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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 25/09/2018 TO: 25/09/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2018	\$ / R On 25 September 2018			Any day expiry	14.42750			14.32940	0
25/09/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.00000			0.00030	0
25/09/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	1.66250			1.76090	0
25/09/2018	\$ / R On 26 September 2018			Any day expiry	14.38540			14.32940	0
25/09/2018	\$ / R On 26 September 2018	14.48	C	Any day expiry	0.02503			0.05899	0
25/09/2018	\$ / R On 26 September 2018	14.48	P	Any day expiry	0.11963			0.20959	40,000
25/09/2018	\$ / R On 27 September 2018			Any day expiry	14.38540			14.32940	0
25/09/2018	\$ / R On 27 September 2018	15.00	C	Any day expiry	0.00366			0.01246	0
25/09/2018	\$ / R On 27 September 2018	14.75	C	Any day expiry	0.01124			0.02844	20,000
25/09/2018	\$ / R On 27 September 2018	15.40	C	Any day expiry	0.00049			0.00375	0
25/09/2018	\$ / R On 27 September 2018	15.40	P	Any day expiry	1.01509			1.07435	0
25/09/2018	\$ / R On 27 September 2018	14.75	P	Any day expiry	0.37584			0.44904	0
25/09/2018	\$ / R On 27 September 2018	15.00	P	Any day expiry	0.61826			0.68306	0
25/09/2018	\$ / R On 28 September 2018			Any day expiry	14.38530			14.33120	3,004

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2018	\$ / R On 28 September 2018	14.25	C	Any day expiry	0.18814			0.18813	0
25/09/2018	\$ / R On 28 September 2018	14.54	C	Any day expiry	0.04849			0.06877	250
25/09/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.00015			0.00052	500
25/09/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.61068			0.56652	500
25/09/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.59122			0.54801	0
25/09/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	1.38537			1.33147	0
25/09/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00006			0.00017	500
25/09/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	1.86485			1.91932	0
25/09/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.00007			0.00027	500
25/09/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.00592			0.01681	1,000
25/09/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.00538			0.01532	0
25/09/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.41476			2.46897	0
25/09/2018	\$ / R On 28 September 2018	14.25	P	Any day expiry	0.05284			0.10693	250
25/09/2018	\$ / R On 28 September 2018	14.54	P	Any day expiry	0.20319			0.27757	0
25/09/2018	\$ / R On 02 October 2018			Any day expiry	14.39300			14.33880	55
25/09/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	1.63302			1.57958	0
25/09/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.00002			0.00078	0
25/09/2018	\$ / R On 03 October 2018			Any day expiry	14.39500			14.34070	189
25/09/2018	\$ / R On 03 October 2018	14.98	C	Any day expiry	0.01891			0.03301	0
25/09/2018	\$ / R On 03 October 2018	14.98	P	Any day expiry	0.60391			0.67231	0
25/09/2018	\$ / R On 12 October 2018			Any day expiry	14.41180			14.35760	0
25/09/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	0.91032			0.86449	0
25/09/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.00852			0.01689	0
25/09/2018	\$ / R On 15 October 2018			Any day expiry	14.41740			14.36320	4,041
25/09/2018	\$ / R On 15 October 2018	14.96	C	Any day expiry	0.08529			0.09463	314
25/09/2018	\$ / R On 15 October 2018	14.88	C	Any day expiry	0.09966			0.10866	0
25/09/2018	\$ / R On 15 October 2018	15.56	C	Any day expiry	0.02240			0.03047	0
25/09/2018	\$ / R On 15 October 2018	15.56	P	Any day expiry	1.16500			1.22727	0
25/09/2018	\$ / R On 15 October 2018	14.88	P	Any day expiry	0.56225			0.62546	314
25/09/2018	\$ / R On 15 October 2018	14.96	P	Any day expiry	0.62789			0.69143	0
25/09/2018	\$ / R On 17 October 2018			Any day expiry	14.42120			14.36700	235
25/09/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	1.08242			1.03550	0
25/09/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.01122			0.01850	0
25/09/2018	\$ / R On 22 October 2018			Any day expiry	14.43050			14.37640	0
25/09/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	1.24186			1.19201	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	0.53229			0.50892	1,630
25/09/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.10179			0.13252	0
25/09/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.01136			0.01561	1,630
25/09/2018	\$ / R On 25 October 2018			Any day expiry	14.43610			14.38200	70
25/09/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.27959			0.27502	0
25/09/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.33349			0.38302	0
25/09/2018	\$ / R On 29 October 2018			Any day expiry	14.44360			14.38960	225
25/09/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.13894			0.14249	0
25/09/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	0.75534			0.81289	0
25/09/2018	\$ / R On 30 October 2018			Any day expiry	14.44550			14.39150	2,500
25/09/2018	\$ / R On 30 October 2018	14.57	C	Any day expiry	0.27691			0.27336	0
25/09/2018	\$ / R On 30 October 2018	14.57	P	Any day expiry	0.40141			0.45186	0
25/09/2018	\$ / R On 31 October 2018			Any day expiry	14.44740			14.39340	4,099
25/09/2018	\$ / R On 31 October 2018	14.82	C	Any day expiry	0.20468			0.20531	0
25/09/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00712			0.00873	500
25/09/2018	\$ / R On 31 October 2018	13.97	C	Any day expiry	0.60293			0.57813	0
25/09/2018	\$ / R On 31 October 2018	15.01	C	Any day expiry	0.15967			0.16238	114
25/09/2018	\$ / R On 31 October 2018	14.45	C	Any day expiry	0.33053			0.32388	600
25/09/2018	\$ / R On 31 October 2018	14.90	C	Any day expiry	0.18436			0.18597	600
25/09/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	0.24891			0.24717	250
25/09/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.45618			1.40545	0
25/09/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.01873			0.02135	500
25/09/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.63094			0.60455	500
25/09/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	0.42969			0.41549	0
25/09/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.72732			0.69583	0
25/09/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.04133			2.09795	0
25/09/2018	\$ / R On 31 October 2018	14.45	P	Any day expiry	0.33313			0.38048	0
25/09/2018	\$ / R On 31 October 2018	14.90	P	Any day expiry	0.63696			0.69257	0
25/09/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.47151			0.52377	0
25/09/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.00878			0.01205	500
25/09/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.11354			0.14115	0
25/09/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.23229			0.27209	250
25/09/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.07992			0.10243	1,000
25/09/2018	\$ / R On 31 October 2018	13.97	P	Any day expiry	0.12553			0.15473	600
25/09/2018	\$ / R On 31 October 2018	14.82	P	Any day expiry	0.57728			0.63191	114

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2018	\$ / R On 31 October 2018	15.01	P	Any day expiry	0.72228			0.77898	0
25/09/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.57972			2.63533	0
25/09/2018	\$ / R On 01 November 2018			Any day expiry	14.44930			14.39530	55
25/09/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.64554			1.59359	0
25/09/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.00624			0.00829	0
25/09/2018	\$ / R On 02 November 2018			Any day expiry	14.45120			14.39710	0
25/09/2018	\$ / R On 02 November 2018	14.85	C	Any day expiry	0.20821			0.20864	0
25/09/2018	\$ / R On 02 November 2018	15.50	C	Any day expiry	0.09073			0.09475	1,100
25/09/2018	\$ / R On 02 November 2018	14.85	P	Any day expiry	0.60701			0.66154	1,100
25/09/2018	\$ / R On 02 November 2018	15.50	P	Any day expiry	1.13953			1.19765	0
25/09/2018	\$ / R On 05 November 2018			Any day expiry	14.45690			14.40280	0
25/09/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.55850			2.50521	0
25/09/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.01400			0.01607	1,880
25/09/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.70404			0.67547	0
25/09/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.36710			2.42327	0
25/09/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.10714			0.13267	1,880
25/09/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.00160			0.00241	1,880
25/09/2018	\$ / R On 13 November 2018			Any day expiry	14.47220			14.41800	70
25/09/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.25464			0.25350	0
25/09/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.64244			0.69550	0
25/09/2018	\$ / R On 15 November 2018			Any day expiry	14.47600			14.42180	24
25/09/2018	\$ / R On 15 November 2018	15.44	C	Any day expiry	0.14268			0.14520	0
25/09/2018	\$ / R On 15 November 2018	15.44	P	Any day expiry	1.10668			1.16340	0
25/09/2018	\$ / R On 16 November 2018			Any day expiry	14.47790			14.42370	120
25/09/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.26148			0.26023	5,000
25/09/2018	\$ / R On 16 November 2018	14.00	C	Any day expiry	0.65987			0.63703	0
25/09/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.30608			0.30280	5,000
25/09/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.81078			2.75730	0
25/09/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.64830			3.59428	0
25/09/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.31257			0.30898	5,000
25/09/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.28178			1.23472	51,000
25/09/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00288			0.00360	51,000
25/09/2018	\$ / R On 16 November 2018	14.00	P	Any day expiry	0.18197			0.21333	10,000
25/09/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.56818			0.61910	0
25/09/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00041			0.00058	51,000

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25/09/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.02388			0.03102	0
25/09/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.55467			0.60528	0
25/09/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.67358			0.72653	15,000
25/09/2018	\$ / R On 19 November 2018			Any day expiry	14.48360			14.42940	0
25/09/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.28651			0.28436	10,000
25/09/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.64291			0.69496	0
25/09/2018	\$ / R On 23 November 2018			Any day expiry	14.49130			14.43700	0
25/09/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.37868			0.37260	20,400
25/09/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.19301			0.19425	10,000
25/09/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	1.01171			1.06725	0
25/09/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.50738			0.55560	0
25/09/2018	\$ / R On 29 November 2018			Any day expiry	14.50270			14.44840	461
25/09/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	1.11329			1.07455	0
25/09/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.07059			0.08615	0
25/09/2018	\$ / R On 30 November 2018			Any day expiry	14.50460			14.45040	5,681
25/09/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.67211			0.65148	500
25/09/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.52714			1.47735	0
25/09/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.85366			0.82480	0
25/09/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.57693			0.56098	0
25/09/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.03606			0.03880	500
25/09/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.06136			0.06462	500
25/09/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.34093			0.33725	250
25/09/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.65633			0.70685	0
25/09/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.25676			2.31422	0
25/09/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.32233			0.36058	250
25/09/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.84146			2.89840	0
25/09/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.02254			0.02695	500
25/09/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.14906			0.17440	1,000
25/09/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.24751			0.28108	0
25/09/2018	\$ / R On 05 December 2018			Any day expiry	14.51420			14.46000	0
25/09/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.20747			0.20908	0
25/09/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	1.14327			1.19908	23,000
25/09/2018	\$ / R On 06 December 2018			Any day expiry	14.51610			14.46190	0
25/09/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	0.80931			0.78334	0
25/09/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.24028			0.24084	0

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25/09/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.57657			0.56155	0
25/09/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.34017			0.33705	0
25/09/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.72407			0.77515	30,000
25/09/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.36047			0.39965	30,000
25/09/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.19321			0.22144	30,000
25/09/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	1.02418			1.07894	30,000
25/09/2018	\$ / R On 11 December 2018			Any day expiry	14.52570			14.47150	0
25/09/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.18609			0.18882	20,000
25/09/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.85490			0.82778	0
25/09/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	1.00559			0.97182	0
25/09/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.30852			0.30706	7,500
25/09/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.12989			0.15032	20,000
25/09/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.18920			0.21628	7,500
25/09/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.35039			1.40732	0
25/09/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.86282			0.91556	0
25/09/2018	\$ / R On 12 December 2018			Any day expiry	14.52760			14.47340	3,672
25/09/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.36620			0.36258	0
25/09/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.72859			0.77918	0
25/09/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.53140			14.47730	787,336
25/09/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.31801			0.31657	500
25/09/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	2.16800			2.11653	0
25/09/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	1.13391			1.09678	228,616
25/09/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.80813			1.75808	0
25/09/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.54344			0.53118	11,300
25/09/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.92228			0.89213	100
25/09/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.87581			1.82544	0
25/09/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.91517			0.88529	0
25/09/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.34461			2.29264	0
25/09/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.15381			0.15698	50
25/09/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.58600			0.57151	500
25/09/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.28199			1.24085	0
25/09/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.22624			0.22796	24,570
25/09/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.44868			0.44170	5,000
25/09/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.20881			0.21105	4,428
25/09/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.66311			0.64471	51,000

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25/09/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.69057			0.67081	0
25/09/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.13715			0.14056	10,000
25/09/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.64177			0.62444	0
25/09/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.52104			1.47269	0
25/09/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.51657			0.50573	1,200
25/09/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.06969			0.07332	3,700
25/09/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.38703			0.38275	50,000
25/09/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.56675			0.55326	0
25/09/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.08118			0.08489	13,150
25/09/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.27927			0.27931	0
25/09/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.84142			0.81466	0
25/09/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.32061			0.31907	0
25/09/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.05829			0.06177	0
25/09/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.38527			1.34175	7,100
25/09/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.80944			0.78409	39,589
25/09/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.77837			0.75443	20,200
25/09/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.29547			2.24363	0
25/09/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.97289			0.94094	0
25/09/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.61613			1.56715	0
25/09/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.33947			0.33718	10,000
25/09/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.23178			0.23332	29,600
25/09/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.64046			2.58787	0
25/09/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.47379			1.42849	0
25/09/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.78891			2.73608	0
25/09/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.70181			0.68150	20,000
25/09/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.63653			0.61946	51,000
25/09/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.94377			0.91285	0
25/09/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	1.05557			1.02084	0
25/09/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.16487			0.16825	121,970
25/09/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.09789			0.10162	13,650
25/09/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.17276			0.17595	20,300
25/09/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.29080			0.29042	0
25/09/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	0.99506			0.96234	0
25/09/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.70748			0.68690	0
25/09/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.42362			0.41775	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.37148			0.36786	0
25/09/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.17411			0.17728	0
25/09/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.61083			0.59507	0
25/09/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.32324			0.32159	0
25/09/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.60660			1.55767	0
25/09/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.15985			0.16333	0
25/09/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.37454			0.37079	0
25/09/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.90811			0.87850	3,264
25/09/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.39022			0.38580	1,000
25/09/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.92428			1.87370	0
25/09/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.52193			2.46956	0
25/09/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.19439			0.19704	7,500
25/09/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.54167			2.48926	0
25/09/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.47520			0.46704	84,900
25/09/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.47132			0.46333	1,500
25/09/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.36783			1.32468	0
25/09/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.30285			0.30200	27,030
25/09/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.22807			0.22973	5,000
25/09/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.59583			0.58084	100
25/09/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.98025			0.94804	0
25/09/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.21049			0.21268	500
25/09/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.31543			0.31410	500
25/09/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.25336			0.25419	4,372
25/09/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.14055			0.14391	38,250
25/09/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.13061			0.13410	2,000
25/09/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.43777			0.43128	70,000
25/09/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.40325			0.39827	400
25/09/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.57151			0.55778	0
25/09/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.68501			0.66552	0
25/09/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.23555			0.23697	1,867
25/09/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.21218			0.21432	31,047
25/09/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	2.05075			1.99968	228,616
25/09/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.89793			2.84497	0
25/09/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.56850			1.51983	6,000
25/09/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.34183			1.29927	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.34226			0.33985	11,333
25/09/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.46747			0.45965	5,500
25/09/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.42016			0.41444	127,100
25/09/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.19907			0.20159	0
25/09/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.44304			2.39084	0
25/09/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.18983			0.19260	135,000
25/09/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.12644			0.12998	750
25/09/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.26822			0.26853	0
25/09/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.51220			0.50172	0
25/09/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.71894			0.69780	0
25/09/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	1.17416			1.13587	500
25/09/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.27354			1.23261	0
25/09/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.07214			0.08531	135,000
25/09/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.38843			1.44530	0
25/09/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.09276			0.10857	4,080
25/09/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.19667			1.25243	600
25/09/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.28754			0.32050	1,867
25/09/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.16415			1.21967	0
25/09/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.88403			0.93680	0
25/09/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.49080			0.53442	3,388
25/09/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.27909			1.33538	0
25/09/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.01164			0.01354	8,580
25/09/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.36299			1.41974	0
25/09/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.92145			0.97470	0
25/09/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.63876			0.68714	700
25/09/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.01027			0.01196	174,530
25/09/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.55607			0.60235	0
25/09/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.81086			0.86255	20,700
25/09/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.03710			0.04253	177,520
25/09/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.03520			0.04037	0
25/09/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.01935			0.02238	26,400
25/09/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.12649			2.18432	0
25/09/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.49136			1.54865	0
25/09/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.35513			0.39216	0
25/09/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.12417			0.14354	66,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.81807			0.86988	0
25/09/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.01407			0.01633	3,300
25/09/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.15149			0.17364	0
25/09/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.63222			0.68045	13,150
25/09/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	1.03682			1.09123	35,000
25/09/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.74008			0.79056	35,000
25/09/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.48271			1.53998	2,000
25/09/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.14366			0.16504	13,150
25/09/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.29608			0.32960	4,372
25/09/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	1.83504			1.89268	0
25/09/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	0.95940			1.01312	50
25/09/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.33767			1.39429	0
25/09/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.18038			1.23602	0
25/09/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.86921			0.92177	0
25/09/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00906			0.01057	11,300
25/09/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.04239			0.05119	11,300
25/09/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00751			0.00878	228,616
25/09/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.30041			0.33420	0
25/09/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.24697			0.27713	58,250
25/09/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.06043			0.07197	17,800
25/09/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00653			0.00767	2,764
25/09/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.76689			2.82447	0
25/09/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.71915			1.77661	0
25/09/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	1.79921			1.85680	0
25/09/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.58728			0.63440	3,000
25/09/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.09196			1.14689	0
25/09/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.03964			0.04539	1,500
25/09/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.53829			2.59602	0
25/09/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.31361			0.34822	36,200
25/09/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.27078			1.32702	0
25/09/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.54380			0.58974	3,000
25/09/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.54992			0.59603	0
25/09/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.05643			0.06738	5,500
25/09/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.01053			0.01226	5,500
25/09/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.39443			0.43354	31,047

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.01321			0.01534	7,300
25/09/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.14885			0.17074	7,300
25/09/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.60637			0.65398	0
25/09/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.67185			0.72097	135,000
25/09/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.42011			0.46048	0
25/09/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.69882			0.74850	0
25/09/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.02288			0.02640	39,589
25/09/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.17671			0.20120	500
25/09/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.73314			0.78349	0
25/09/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.86184			0.91429	0
25/09/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.57845			1.63603	0
25/09/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.21002			0.23736	35,000
25/09/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	0.99787			1.05201	500
25/09/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.42535			0.46596	1,000
25/09/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.70563			0.75545	0
25/09/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.34978			2.40759	0
25/09/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.48517			0.52843	15,500
25/09/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.35037			0.38714	24,570
25/09/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.28741			1.34375	0
25/09/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.30917			0.34351	236,970
25/09/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.74575			1.80326	0
25/09/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.33171			0.36741	13,650
25/09/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.20484			1.26066	0
25/09/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.07059			0.08355	13,650
25/09/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.16237			0.18555	700
25/09/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.54347			1.60095	0
25/09/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.03473			0.03985	500
25/09/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.40460			0.44421	4,428
25/09/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.62241			1.67968	0
25/09/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.17377			0.19799	10,000
25/09/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.02441			0.02814	10,000
25/09/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.17088			0.19483	0
25/09/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.02673			0.03078	1,000
25/09/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.45204			0.49388	0
25/09/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.01660			0.01923	39,589

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.22804			0.25679	0
25/09/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.10251			0.11948	29,800
25/09/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.87661			0.92927	0
25/09/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.05387			0.06445	0
25/09/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.37943			0.41777	35,000
25/09/2018	\$ / R On 20 December 2018			Any day expiry	14.54290			14.48880	0
25/09/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.28727			0.28733	0
25/09/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.39294			0.38894	0
25/09/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.63407			0.61801	0
25/09/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.86374			0.83688	0
25/09/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.22084			0.24808	35,000
25/09/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.39117			0.42921	35,000
25/09/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	1.04437			1.09853	35,000
25/09/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.75004			0.80014	35,000
25/09/2018	\$ / R On 21 December 2018			Any day expiry	14.54480			14.49070	0
25/09/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.40637			1.36312	0
25/09/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.44644			0.44025	1,000
25/09/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.47910			0.47149	1,000
25/09/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.32098			1.27966	0
25/09/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.65164			0.69955	0
25/09/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.59430			0.64079	0
25/09/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.07618			0.08896	1,000
25/09/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.06157			0.07242	1,000
25/09/2018	\$ / R On 31 December 2018			Any day expiry	14.56370			14.50970	4,014
25/09/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.61347			1.56572	0
25/09/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.41108			0.40729	0
25/09/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.71486			0.69677	500
25/09/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.69910			0.68175	0
25/09/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.96688			0.93780	0
25/09/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.06695			0.07062	500
25/09/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.10118			0.10484	500
25/09/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.38540			0.42205	250
25/09/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.80738			0.85759	250
25/09/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.37116			0.40707	0
25/09/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.46748			2.52514	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.20318			0.22810	1,000
25/09/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.08325			3.14092	0
25/09/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.04977			0.05602	500
25/09/2018	\$ / R On 02 January 2019			Any day expiry	14.56750			14.51340	55
25/09/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.71256			1.66418	0
25/09/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.04506			0.05078	0
25/09/2018	\$ / R On 18 January 2019			Any day expiry	14.59740			14.54320	0
25/09/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.97942			1.93068	0
25/09/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.04202			0.04748	263
25/09/2018	\$ / R On 30 January 2019			Any day expiry	14.61990			14.56550	55
25/09/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.74005			1.69586	0
25/09/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.07015			0.08036	0
25/09/2018	\$ / R On 31 January 2019			Any day expiry	14.62180			14.56730	1,420
25/09/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.46314			0.45982	250
25/09/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.81006			0.79254	0
25/09/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.88928			1.84303	0
25/09/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.69757			1.65405	0
25/09/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.74567			0.73097	500
25/09/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.50387			0.54367	0
25/09/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.05748			0.06573	0
25/09/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.07577			0.08675	500
25/09/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.43826			0.47524	250
25/09/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.97134			1.02252	0
25/09/2018	\$ / R On 13 February 2019			Any day expiry	14.64610			14.59150	70
25/09/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.51235			0.50824	0
25/09/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.96625			1.01674	0
25/09/2018	\$ / R On 28 February 2019			Any day expiry	14.67420			14.61940	5,787
25/09/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.90229			0.88470	0
25/09/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.50698			0.50410	250
25/09/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.92302			1.87822	0
25/09/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.77272			1.73044	0
25/09/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.77390			0.76148	500
25/09/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.10278			1.15470	0
25/09/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.09852			0.11104	500
25/09/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.07882			0.08882	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.61970			0.66208	0
25/09/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.47809			0.51530	250
25/09/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.70800			14.65290	37,111
25/09/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.06481			1.04406	0
25/09/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.67492			2.62400	0
25/09/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.45987			1.42608	0
25/09/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.65654			0.65002	17,981
25/09/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.17840			1.15252	0
25/09/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.22622			0.22937	7,028
25/09/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.82531			0.81309	0
25/09/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.70709			0.69899	0
25/09/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.28610			0.28840	50
25/09/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.31961			0.32132	134,750
25/09/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.22407			0.22724	2,500
25/09/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	1.07042			1.04948	0
25/09/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.60025			0.59547	0
25/09/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.49529			0.49369	224,707
25/09/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.54630			0.54313	0
25/09/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	1.26995			1.24134	0
25/09/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.92491			2.87266	0
25/09/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.24993			1.22191	0
25/09/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.29049			2.24252	0
25/09/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.81970			1.77725	0
25/09/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.94292			0.92644	0
25/09/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.50546			0.50360	108
25/09/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.69354			1.65300	0
25/09/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.54064			0.53764	0
25/09/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.77406			0.76372	0
25/09/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.83863			0.82593	224,707
25/09/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.40767			0.40823	4,145
25/09/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.52697			1.49152	0
25/09/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	1.28341			1.25442	0
25/09/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.13822			0.14266	7,100
25/09/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.28897			0.29123	10,000
25/09/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.69963			0.69177	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.77725			1.73542	0
25/09/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.50805			0.50611	20,000
25/09/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.22046			3.16683	0
25/09/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.38268			4.32825	0
25/09/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.48535			0.48401	721
25/09/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.58778			0.58337	720
25/09/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.86592			0.85223	0
25/09/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.90571			1.86207	0
25/09/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	1.09312			1.07140	0
25/09/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.38638			0.38742	15,000
25/09/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.71849			1.67755	0
25/09/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.42403			0.42421	10
25/09/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.45689			0.45627	139,342
25/09/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.81219			0.80046	0
25/09/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.88839			1.84499	0
25/09/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	1.29698			1.26760	0
25/09/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	1.22357			1.19633	0
25/09/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.21065			0.21397	41,300
25/09/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.60341			0.59854	0
25/09/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.62937			0.62370	0
25/09/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.20383			0.20722	10,125
25/09/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.33288			0.33435	10,000
25/09/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.98327			2.93061	0
25/09/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.57861			0.57448	0
25/09/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.45253			1.41893	0
25/09/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.84763			0.83461	1,000
25/09/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	2.02849			1.98330	0
25/09/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.93295			0.91683	1,000
25/09/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.25380			2.20618	0
25/09/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	1.15313			1.12803	0
25/09/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.22514			0.22830	106,824
25/09/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.18577			0.18931	16,000
25/09/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.90846			0.89323	0
25/09/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.36296			0.36408	138,000
25/09/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.61149			1.57403	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.70335			0.69537	0
25/09/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.73779			0.72871	0
25/09/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.23283			0.23590	262,812
25/09/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.15518			0.15975	14,200
25/09/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.58164			0.57742	0
25/09/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.23852			0.24152	63,500
25/09/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.23967			0.24266	12,600
25/09/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	1.38751			1.35562	0
25/09/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.54347			0.54037	0
25/09/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.15547			1.20747	262,812
25/09/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.22951			0.25272	10,000
25/09/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.49167			2.54976	0
25/09/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.06364			1.11452	41,300
25/09/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.01541			1.06564	99,824
25/09/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.73265			2.79107	0
25/09/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.44718			3.50685	0
25/09/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.76979			0.81581	24,325
25/09/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.54483			2.60300	0
25/09/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.82535			0.87247	10,010
25/09/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.15349			0.17113	224,707
25/09/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.10039			0.11209	139,342
25/09/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.55046			0.59033	139,342
25/09/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.40889			1.46338	0
25/09/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.78496			1.84118	0
25/09/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	2.97777			3.03641	0
25/09/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.34513			0.37513	720
25/09/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.38512			0.41850	16,000
25/09/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.05580			0.06328	720
25/09/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.08049			0.09040	0
25/09/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.20453			0.22603	20,000
25/09/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.25005			1.30321	0
25/09/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01527			0.01771	1,000
25/09/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.61963			0.66171	0
25/09/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00468			0.00535	1,000
25/09/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.13554			0.15010	10,125

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.16264			1.21474	0
25/09/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.71606			0.76082	10,000
25/09/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.11925			0.13252	1,155
25/09/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.50052			2.55862	0
25/09/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.83022			3.88976	0
25/09/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.63063			0.67303	10,000
25/09/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.17897			0.19862	134,750
25/09/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.27541			0.30152	2,500
25/09/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.25746			1.31070	0
25/09/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.60714			2.66540	0
25/09/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.58967			1.64533	0
25/09/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.11170			0.12435	14,028
25/09/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.29193			0.31901	17,981
25/09/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.07061			1.12158	2,500
25/09/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.52495			0.56393	0
25/09/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01691			0.01976	0
25/09/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	1.92488			1.98145	0
25/09/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.28729			1.34079	0
25/09/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.30557			0.33343	262,812
25/09/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.61607			2.67434	0
25/09/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.96137			1.01080	77,255
25/09/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.79583			2.85432	0
25/09/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.26898			0.29470	14,200
25/09/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.17810			2.23550	0
25/09/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.66419			0.70756	138,000
25/09/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.67838			1.73452	0
25/09/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.13049			0.14465	138,000
25/09/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.52603			1.58131	0
25/09/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.81909			0.86609	4,145
25/09/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.09771			0.10917	16,000
25/09/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.04978			1.10047	0
25/09/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.59792			0.63933	7,000
25/09/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.90854			0.95712	0
25/09/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.31735			1.37111	0
25/09/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01246			0.01393	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.28195			0.30844	10,000
25/09/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.16097			2.21833	0
25/09/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.14830			1.20023	0
25/09/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.02225			1.07257	7,100
25/09/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.40242			0.43658	7,100
25/09/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.83163			0.87887	134,750
25/09/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	1.99161			2.04842	0
25/09/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.64731			0.69019	108
25/09/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.51492			0.55354	7,028
25/09/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.33040			0.35962	721
25/09/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.59822			2.65647	0
25/09/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.05249			0.05962	721
25/09/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.02692			0.03110	0
25/09/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.20187			0.22318	0
25/09/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.40681			0.44116	0
25/09/2018	\$ / R On 27 March 2019			Any day expiry	14.72480			14.66960	4,414
25/09/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.55107			2.49972	0
25/09/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.03627			0.04012	0
25/09/2018	\$ / R On 29 March 2019			Any day expiry	14.72860			14.67340	3,029
25/09/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.79999			0.78965	500
25/09/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.99208			0.97489	0
25/09/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.84811			1.80624	0
25/09/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.54428			0.54177	250
25/09/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.51348			0.55149	250
25/09/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.24568			1.29837	0
25/09/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.74139			0.78625	0
25/09/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.11951			0.13284	500
25/09/2018	\$ / R On 02 April 2019			Any day expiry	14.73610			14.68080	55
25/09/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.81616			1.77499	0
25/09/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.13006			0.14419	0
25/09/2018	\$ / R On 30 April 2019			Any day expiry	14.78860			14.73320	1,280
25/09/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.92574			1.88520	0
25/09/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.82548			0.81569	500
25/09/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.55271			1.51972	2,500
25/09/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	1.08580			1.06734	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.58016			0.57787	250
25/09/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.99122			1.94957	0
25/09/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.25411			0.27652	0
25/09/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.54720			0.58414	250
25/09/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.40156			1.45467	0
25/09/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.12262			0.13637	0
25/09/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.13714			0.15200	3,000
25/09/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.87688			0.92249	0
25/09/2018	\$ / R On 31 May 2019			Any day expiry	14.84680			14.79110	55
25/09/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.61209			0.60955	250
25/09/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.17385			1.15450	0
25/09/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.99959			1.95968	0
25/09/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.89173			1.85392	0
25/09/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.84826			0.83885	500
25/09/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.01146			1.05775	0
25/09/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.18493			0.20282	0
25/09/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.15279			0.16858	500
25/09/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.57705			0.61340	250
25/09/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.55529			1.60845	0
25/09/2018	\$ / R On 03 June 2019			Any day expiry	14.85240			14.79670	0
25/09/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.74661			2.69634	0
25/09/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.03421			0.03964	0
25/09/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.87300			14.81730	19,430
25/09/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.64052			2.58855	0
25/09/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	1.05812			1.04259	1,000
25/09/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.95877			0.94647	30,000
25/09/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.61414			0.61208	911
25/09/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.59548			0.59391	20
25/09/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.19522			4.14110	0
25/09/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	2.04874			2.00626	0
25/09/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.85333			1.81585	0
25/09/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.36063			1.33588	1,000
25/09/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	1.13047			1.11264	30
25/09/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.15893			1.14020	0
25/09/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.23329			2.18699	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	2.03320			1.99108	0
25/09/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.42096			1.39454	0
25/09/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	1.03653			1.02170	0
25/09/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.15414			1.13556	0
25/09/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.93424			1.89456	0
25/09/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.71043			0.70571	25,000
25/09/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.29340			0.29726	8,203
25/09/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.14936			1.13093	0
25/09/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.64348			0.64064	1,000
25/09/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.45190			1.42464	0
25/09/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.69077			0.68663	6,250
25/09/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.42796			0.45724	6,250
25/09/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.38040			3.43996	0
25/09/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.40890			0.43734	25,000
25/09/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.38743			1.43841	0
25/09/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.65636			0.69363	0
25/09/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.43777			1.48933	0
25/09/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.57048			1.62334	0
25/09/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.22033			0.23855	30,000
25/09/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.46763			0.49858	0
25/09/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.64593			0.68290	0
25/09/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01222			0.01380	1,000
25/09/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.15574			0.16896	911
25/09/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.65114			0.68826	0
25/09/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.66114			1.71478	0
25/09/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.16020			0.17378	8,203
25/09/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.79353			0.83440	8,203
25/09/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.19124			0.20726	0
25/09/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.11029			0.11969	1,000
25/09/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.67747			0.71534	0
25/09/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.72248			1.77661	0
25/09/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.90577			0.94917	0
25/09/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.04752			0.05125	1,000
25/09/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.76512			0.80529	0
25/09/2018	\$ / R On 20 June 2019			Any day expiry	14.88430			14.82850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.38628			0.38929	20,000
25/09/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	1.01450			1.00127	0
25/09/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.85020			0.89277	20,000
25/09/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.72198			2.78079	0
25/09/2018	\$ / R On 28 June 2019			Any day expiry	14.89930			14.84350	0
25/09/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.25103			1.23099	0
25/09/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.63757			0.63535	250
25/09/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	2.06592			2.02462	0
25/09/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.86628			0.85744	500
25/09/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.69827			1.75185	0
25/09/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.16662			0.18112	500
25/09/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.13698			1.18394	0
25/09/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.60173			0.63749	250
25/09/2018	\$ / R On 01 July 2019			Any day expiry	14.90510			14.84920	55
25/09/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.93126			1.89383	0
25/09/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.21616			0.23463	0
25/09/2018	\$ / R On 03 July 2019			Any day expiry	14.90900			14.85300	0
25/09/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.54495			0.54479	39,250
25/09/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.75490			1.72096	0
25/09/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.29590			0.31796	39,250
25/09/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.07595			2.13179	0
25/09/2018	\$ / R On 31 July 2019			Any day expiry	14.96290			14.90640	0
25/09/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	2.14090			2.10207	0
25/09/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.89337			0.88484	500
25/09/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.34037			1.31892	0
25/09/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.67078			0.66855	250
25/09/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.84788			1.90215	0
25/09/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.62747			0.66252	250
25/09/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.17800			0.19567	500
25/09/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.27047			1.31844	0
25/09/2018	\$ / R On 01 August 2019			Any day expiry	14.96490			14.90830	55
25/09/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.97171			1.93678	0
25/09/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.24681			0.26848	0
25/09/2018	\$ / R On 13 August 2019			Any day expiry	14.98800			14.93120	0
25/09/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.26348			1.24496	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.65225			0.65095	3,950
25/09/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.75548			0.79376	3,950
25/09/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.01425			2.06975	0
25/09/2018	\$ / R On 30 August 2019			Any day expiry	15.02080			14.96360	0
25/09/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.20684			2.16782	0
25/09/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.69387			0.69188	250
25/09/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.90959			0.90126	500
25/09/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.41977			1.39745	0
25/09/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.64897			0.68385	250
25/09/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.40879			1.45766	0
25/09/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.18604			0.20422	500
25/09/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.00307			2.05828	0
25/09/2018	\$ / R On 02 September 2019			Any day expiry	15.02650			14.96930	55
25/09/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	2.00826			1.97422	0
25/09/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.27176			0.29492	0
25/09/2018	\$ / R On 05 September 2019			Any day expiry	15.03230			14.97500	0
25/09/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.34483			0.35245	20,000
25/09/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.31253			4.37745	0
25/09/2018	\$ / R On 16 September 2019			Foreign Exchange Future	15.05350			14.99600	19,892
25/09/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.55236			0.55413	800
25/09/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.62927			2.58211	0
25/09/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.24543			1.22871	0
25/09/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.41445			0.42072	81,930
25/09/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.48606			1.46110	0
25/09/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.46127			0.46512	2,700
25/09/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.93707			0.92852	0
25/09/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.84544			0.83966	1,000
25/09/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.32252			4.26596	0
25/09/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.62168			1.59352	0
25/09/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.45105			0.45511	2,571
25/09/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.39943			0.40615	1,200
25/09/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.65720			1.62823	0
25/09/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.38697			0.39406	33,715
25/09/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.42304			1.40132	0
25/09/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.55259			1.52604	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.48968			0.49290	5,000
25/09/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.94301			1.91180	0
25/09/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.93700			1.90596	0
25/09/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.94904			1.91766	0
25/09/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.38398			0.39116	141,127
25/09/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.94023			0.93158	30,000
25/09/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.99581			0.98558	0
25/09/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.34161			0.35003	33,151
25/09/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.52456			1.49868	0
25/09/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.61106			0.64268	141,127
25/09/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.00048			4.06516	0
25/09/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.34350			0.36996	0
25/09/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.33554			0.36166	0
25/09/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.60811			4.67403	0
25/09/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	3.96347			4.02806	0
25/09/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.32231			1.36958	5,000
25/09/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.81593			3.88015	0
25/09/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.43673			1.48558	0
25/09/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.53818			0.56752	800
25/09/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.32755			3.38911	0
25/09/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.33951			0.36580	0
25/09/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.44357			1.49252	2,571
25/09/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.58909			0.62004	33,715
25/09/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.07618			3.13690	0
25/09/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.69954			0.73532	33,151
25/09/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.72886			2.78813	0
25/09/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.51370			0.54223	81,930
25/09/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.65095			3.71472	0
25/09/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.64256			0.67510	2,700
25/09/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.25777			3.31912	0
25/09/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.91193			0.95271	1,200
25/09/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.07577			0.08611	1,000
25/09/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01902			0.01996	1,000
25/09/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.66194			1.71366	0
25/09/2018	\$ / R On 30 September 2019			Any day expiry	15.08100			15.02330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.72291			0.72093	250
25/09/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.50268			1.47686	0
25/09/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.93426			0.92627	500
25/09/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.27606			2.23343	0
25/09/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.19506			0.21013	500
25/09/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.67168			0.70356	250
25/09/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.53326			1.58297	0
25/09/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.14191			2.19763	0
25/09/2018	\$ / R On 02 October 2019			Any day expiry	15.08510			15.02740	55
25/09/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	2.05712			2.02316	0
25/09/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.30202			0.32576	0
25/09/2018	\$ / R On 31 October 2019			Any day expiry	15.14530			15.08730	55
25/09/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.35564			2.32096	0
25/09/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.95950			0.95057	500
25/09/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.59026			1.56527	0
25/09/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	2.09396			2.06283	0
25/09/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.75361			0.74993	250
25/09/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.69496			0.72797	250
25/09/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.33866			0.36553	0
25/09/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.21034			0.23366	500
25/09/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.68420			1.73327	0
25/09/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.30831			2.36263	0
25/09/2018	\$ / R On 29 November 2019			Any day expiry	15.20550			15.14710	0
25/09/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.43254			2.39567	0
25/09/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.67002			1.64460	0
25/09/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.98733			0.97746	500
25/09/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.78414			0.77898	250
25/09/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.44864			2.50188	0
25/09/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.81183			1.86036	0
25/09/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.22704			0.24857	500
25/09/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.71452			0.74750	250
25/09/2018	\$ / R On 02 December 2019			Any day expiry	15.21170			15.15330	55
25/09/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	2.14621			2.11432	0
25/09/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.37451			0.40102	0
25/09/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.23450			15.17600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.40180			3.34958	0
25/09/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.08373			1.07145	0
25/09/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.04175			2.01172	0
25/09/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.71601			0.71155	1,000
25/09/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.08680			1.07446	0
25/09/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.08989			1.07747	0
25/09/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.43635			0.43145	2,000
25/09/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.20185			5.25545	0
25/09/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.86151			2.91555	0
25/09/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.66230			1.70846	0
25/09/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.65539			1.70147	0
25/09/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.46725			0.49572	1,000
25/09/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.66923			1.71545	0
25/09/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.05730			0.06358	1,000
25/09/2018	\$ / R On 31 December 2019			Any day expiry	15.27190			15.21320	0
25/09/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.81767			0.81075	250
25/09/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	1.01502			1.00429	500
25/09/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.51566			2.48003	0
25/09/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.75552			1.72945	0
25/09/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.73362			0.76625	250
25/09/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.59577			2.64755	0
25/09/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.24377			0.26683	500
25/09/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.95312			2.00109	0
25/09/2018	\$ / R On 02 January 2020			Any day expiry	15.27600			15.21730	55
25/09/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.19699			2.16369	0
25/09/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.41099			0.43639	0
25/09/2018	\$ / R On 31 January 2020			Any day expiry	15.33620			15.27720	55
25/09/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.24086			2.20967	0
25/09/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.44466			0.47247	0
25/09/2018	\$ / R On 02 March 2020			Any day expiry	15.40060			15.34110	55
25/09/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.28772			2.25773	0
25/09/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.47712			0.50663	0
25/09/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.42960			15.37000	3,966
25/09/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.38552			1.36629	0
25/09/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.37855			1.35944	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.38203			1.36286	0
25/09/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.57243			1.61286	0
25/09/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.57895			1.61944	0
25/09/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.56592			1.60629	0
25/09/2018	\$ / R On 02 April 2020			Any day expiry	15.46490			15.40510	55
25/09/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.33609			2.30528	0
25/09/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.51119			0.54018	0
25/09/2018	\$ / R On 29 April 2020			Any day expiry	15.52090			15.46080	55
25/09/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.37354			2.34278	0
25/09/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.54264			0.57198	0
25/09/2018	\$ / R On 02 June 2020			Any day expiry	15.59150			15.53100	1,055
25/09/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.42887			2.39790	0
25/09/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.57737			0.60690	0
25/09/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.61230			15.55160	0
25/09/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.75990			1.73609	0
25/09/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.75600			1.73223	0
25/09/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.76381			1.73996	0
25/09/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.32370			1.36063	0
25/09/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.31151			1.34836	0
25/09/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.31760			1.35449	0
25/09/2018	\$ / R On 28 July 2020			Any day expiry	15.70770			15.64660	84,000
25/09/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.79288			1.76847	0
25/09/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.45518			1.49187	0
25/09/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.80730			15.74560	0
25/09/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.91677			1.89100	0
25/09/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.91291			1.88716	0
25/09/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.90905			1.88332	0
25/09/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.46175			1.49772	0
25/09/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.44947			1.48540	0
25/09/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.45561			1.49156	0
25/09/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.53140			14.47730	334
25/09/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.19907			0.20159	0
25/09/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.29080			0.29042	0
25/09/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.28846			0.28816	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.29317			0.29270	0
25/09/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.96706			1.02086	0
25/09/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.95177			1.00540	0
25/09/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.33767			1.39429	0
25/09/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.95940			1.01312	0
25/09/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.70800			14.65290	10
25/09/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	1.08172			1.06039	0
25/09/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	1.07606			1.05492	0
25/09/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	1.07042			1.04948	0
25/09/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.40242			0.43658	0
25/09/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.39372			0.42749	0
25/09/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.39806			0.43202	0
25/09/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.87300			14.81730	0
25/09/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.15893			1.14020	0
25/09/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.14936			1.13093	0
25/09/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.15414			1.13556	0
25/09/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.65114			0.68826	0
25/09/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.65636			0.69363	0
25/09/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.64593			0.68290	0
25/09/2018	£ / R On 28 September 2018			Any day expiry	18.93460			18.76920	14
25/09/2018	£ / R On 28 September 2018	17.66	C	Any day expiry	1.27597			1.11516	0
25/09/2018	£ / R On 28 September 2018	17.65	C	Any day expiry	1.28592			1.12496	0
25/09/2018	£ / R On 28 September 2018	17.64	C	Any day expiry	1.29586			1.13476	0
25/09/2018	£ / R On 28 September 2018	17.65	P	Any day expiry	0.00132			0.00576	0
25/09/2018	£ / R On 28 September 2018	17.64	P	Any day expiry	0.00126			0.00556	0
25/09/2018	£ / R On 28 September 2018	17.66	P	Any day expiry	0.00138			0.00596	0
25/09/2018	£ / R On 15 October 2018			Any day expiry	18.99070			18.82470	48
25/09/2018	£ / R On 15 October 2018	19.08	C	Any day expiry	0.26230			0.22118	0
25/09/2018	£ / R On 15 October 2018	19.08	P	Any day expiry	0.35160			0.47648	0
25/09/2018	£ / R On 14 December 2018			Foreign Exchange Future	19.19280			19.02570	448,253
25/09/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	1.27900			1.15457	0
25/09/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	1.27147			1.14761	0
25/09/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.28655			1.16155	0
25/09/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.20375			0.24585	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.20620			0.24887	0
25/09/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.20867			0.25191	0
25/09/2018	£ / R On 18 March 2019			Foreign Exchange Future	19.52360			19.35260	4,932
25/09/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.75428			0.69227	500
25/09/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.63264			1.50758	0
25/09/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	1.84075			1.70781	0
25/09/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.62570			1.50093	0
25/09/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.61878			1.49429	0
25/09/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.38811			0.35869	500
25/09/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.23068			1.33967	0
25/09/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.40518			0.45169	0
25/09/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.40210			0.44833	0
25/09/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.31715			0.35521	500
25/09/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.30451			2.44609	0
25/09/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.39904			0.44498	0
25/09/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.83150			19.65880	5,856
25/09/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.84016			1.72543	0
25/09/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.82748			1.71323	0
25/09/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.83382			1.71932	0
25/09/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.62866			0.68663	0
25/09/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.63598			0.69443	0
25/09/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.63232			0.69052	0
25/09/2018	£ / R On 16 September 2019			Foreign Exchange Future	20.17230			19.99510	10,363
25/09/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	2.13736			2.02512	0
25/09/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	2.14347			2.03100	0
25/09/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	2.14959			2.03689	0
25/09/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.79117			0.85590	0
25/09/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.78729			0.85179	0
25/09/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.79506			0.86002	0
25/09/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12946			0.12937	6,905
25/09/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00449			0.00456	0
25/09/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01031			0.01028	0
25/09/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01962			0.01953	0
25/09/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00085			0.00091	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00015			0.00016	0
25/09/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00503			0.00519	0
25/09/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13211			0.13201	0
25/09/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02305			0.02299	0
25/09/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01512			0.01511	0
25/09/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00910			0.00915	0
25/09/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00301			0.00311	0
25/09/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00699			0.00715	0
25/09/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00094			0.00098	0
25/09/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13461			0.13450	0
25/09/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00732			0.00750	0
25/09/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01114			0.01133	0
25/09/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01676			0.01686	0
25/09/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00653			0.00683	0
25/09/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00215			0.00237	0
25/09/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01271			0.01300	0
25/09/2018	€ / R On 25 September 2018			Any day expiry	17.00390			16.85640	0
25/09/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	0.91390			0.76981	0
25/09/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.00000			0.00341	0
25/09/2018	€ / R On 15 October 2018			Any day expiry	17.00740			16.92010	34
25/09/2018	€ / R On 15 October 2018	17.68	C	Any day expiry	0.07904			0.08715	0
25/09/2018	€ / R On 15 October 2018	17.68	P	Any day expiry	0.75164			0.84705	0
25/09/2018	€ / R On 14 December 2018			Foreign Exchange Future	17.22400			17.13610	110,373
25/09/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.34345			0.33755	0
25/09/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.33843			0.33277	0
25/09/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.34093			0.33515	0
25/09/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	0.99945			1.08145	0
25/09/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.01443			1.09667	0
25/09/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.00693			1.08905	0
25/09/2018	€ / R On 18 March 2019			Foreign Exchange Future	17.58230			17.49240	36,651
25/09/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	1.76544			1.70556	650
25/09/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.65164			1.59561	0
25/09/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.65909			1.60279	0
25/09/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.32430			0.32488	462

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.94396			0.92013	0
25/09/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	2.09960			2.02674	0
25/09/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.66656			1.61000	0
25/09/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.21679			0.25039	0
25/09/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	2.39200			2.48248	0
25/09/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.21426			0.24760	0
25/09/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	0.69166			0.75773	462
25/09/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.18314			0.21316	0
25/09/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.11730			0.13434	462
25/09/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.21934			0.25321	0
25/09/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.92190			17.83010	5,256
25/09/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.55412			1.51049	0
25/09/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.56021			1.51634	0
25/09/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.56632			1.52221	0
25/09/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.50831			0.55624	0
25/09/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.50442			0.55211	0
25/09/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.51222			0.56039	0
25/09/2018	€ / R On 14 August 2019			Any day expiry	18.16750			18.07310	0
25/09/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	2.41215			2.34307	0
25/09/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	1.74088			1.69423	0
25/09/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.75145			0.74451	62,400
25/09/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	2.25130			2.18549	0
25/09/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.32380			0.35239	30,200
25/09/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.23395			2.32141	0
25/09/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.58338			0.63113	31,200
25/09/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.27465			0.29997	31,200
25/09/2018	€ / R On 16 September 2019			Foreign Exchange Future	18.30060			18.20510	6,834
25/09/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	1.48157			1.45054	0
25/09/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	1.47710			1.44625	0
25/09/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	1.47265			1.44197	0
25/09/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.95650			1.02115	0
25/09/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.96205			1.02687	0
25/09/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.95097			1.01544	0
25/09/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.54360			10.55060	36,596

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.06689			0.07378	0
25/09/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.06586			0.07270	0
25/09/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.06793			0.07488	0
25/09/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	0.99433			0.99428	0
25/09/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.00329			1.00318	0
25/09/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.01226			1.01210	0
25/09/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.68370			10.69050	520
25/09/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.58589			0.59764	0
25/09/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.59161			0.60334	0
25/09/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.58020			0.59199	0
25/09/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.25791			0.26284	0
25/09/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.26219			0.26714	0
25/09/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.26650			0.27149	0
25/09/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.81960			10.82650	4,929
25/09/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.46740			0.48440	0
25/09/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.46026			0.47725	0
25/09/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.46382			0.48082	0
25/09/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.64780			0.65790	0
25/09/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.66066			0.67075	0
25/09/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.65422			0.66432	0
25/09/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.23840			11.22470	600
25/09/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.77377			1.76060	0
25/09/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.75391			1.74075	0
25/09/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.76384			1.75068	0
25/09/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00537			0.00590	0
25/09/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00551			0.00605	0
25/09/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00544			0.00598	0
25/09/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.39480			11.38160	0
25/09/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.83533			0.82979	0
25/09/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.84238			0.83675	0
25/09/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.84945			0.84373	0
25/09/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.17758			0.18515	0
25/09/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.17465			0.18213	0
25/09/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.18053			0.18819	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.53940			11.52580	0
25/09/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.01183			1.00784	0
25/09/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.99850			0.99468	0
25/09/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.00515			1.00125	0
25/09/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.26575			0.27545	0
25/09/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.26243			0.27204	0
25/09/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.26910			0.27888	0
25/09/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	627.79280			623.47160	25,000
25/09/2018	CHF / R On 14 December 2018			Foreign Exchange Future	15.18320			15.22070	1,648
25/09/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	2.01478			2.05346	0
25/09/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	2.00503			2.04372	0
25/09/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.99529			2.03397	0
25/09/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.03183			0.03302	0
25/09/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.03209			0.03327	0
25/09/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.03158			0.03276	0
25/09/2018	CHF / R On 18 March 2019			Foreign Exchange Future	15.51740			15.55510	0
25/09/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	1.34112			1.37664	0
25/09/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.33405			1.36954	0
25/09/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	1.34821			1.38376	0
25/09/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.29081			0.28866	0
25/09/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.29372			0.29154	0
25/09/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.29665			0.29444	0
25/09/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.83240			15.86940	150
25/09/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.54626			1.57831	0
25/09/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.53326			1.56528	0
25/09/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.53975			1.57179	0
25/09/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.43735			0.43239	0
25/09/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.44086			0.43588	0
25/09/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.43386			0.42891	0
25/09/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.10780			2.10730	0
25/09/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.20402			0.20387	0
25/09/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.19503			0.19493	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.21314			0.21294	0
25/09/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00534			0.00564	0
25/09/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00622			0.00657	0
25/09/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00723			0.00763	0
25/09/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.12680			2.12670	0
25/09/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.11744			0.11887	0
25/09/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.10758			0.10912	0
25/09/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.11242			0.11390	0
25/09/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.07562			0.07720	0
25/09/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.08078			0.08242	0
25/09/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.07064			0.07217	0
25/09/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.14580			2.14580	0
25/09/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.21890			0.21974	0
25/09/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.21188			0.21278	0
25/09/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.20500			0.20596	0
25/09/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.04608			0.04698	0
25/09/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.04920			0.05016	0
25/09/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.04310			0.04394	0
25/09/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	278.79660			325.61650	0
25/09/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.32870			2.31440	240
25/09/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.23316			0.22233	0
25/09/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.24293			0.23143	0
25/09/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.25272			0.24062	0
25/09/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00423			0.00703	0
25/09/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00402			0.00622	0
25/09/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.00446			0.00793	0
25/09/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.37810			2.36370	0
25/09/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.18163			0.17245	0
25/09/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.17495			0.16601	0
25/09/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.16842			0.16001	0
25/09/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.05032			0.05631	0
25/09/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.04353			0.04875	0
25/09/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.04685			0.05231	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.42530			2.41060	0
25/09/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.30562			0.29352	0
25/09/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.29753			0.28588	0
25/09/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.31379			0.30178	0
25/09/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.02849			0.03118	0
25/09/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.03032			0.03292	0
25/09/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.03223			0.03528	0
25/09/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.86190			1.85590	0
25/09/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.29361			0.28793	0
25/09/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.28373			0.27809	0
25/09/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.30350			0.29778	0
25/09/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00160			0.00188	0
25/09/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00183			0.00219	0
25/09/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00171			0.00203	0
25/09/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.88700			1.88080	0
25/09/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.15115			0.14853	0
25/09/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.14480			0.14239	0
25/09/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.13864			0.13644	0
25/09/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.04415			0.04773	0
25/09/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.05164			0.05564	0
25/09/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.04780			0.05159	0
25/09/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.91020			1.90400	0
25/09/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.19823			0.19501	0
25/09/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.19165			0.18861	0
25/09/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.20496			0.20156	0
25/09/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04476			0.04756	0
25/09/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.04803			0.05101	0
25/09/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.05145			0.05461	0
25/09/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.14180			0.14210	0
25/09/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14080			0.14150	0
25/09/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.14170			0.14080	2,166
25/09/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.80440			1.79000	0
25/09/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.83400			1.81940	0
25/09/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.86200			1.84690	0
25/09/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.67020			9.68070	0
25/09/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.78356			0.79557	0
25/09/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.76635			0.77832	0
25/09/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.77493			0.78693	0
25/09/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.03473			0.03623	0
25/09/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.03615			0.03762	0
25/09/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.03336			0.03487	0
25/09/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.79700			9.80750	0
25/09/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.54566			0.55634	0
25/09/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.54022			0.55089	0
25/09/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.55115			0.56183	0
25/09/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.27415			0.27433	0
25/09/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.27866			0.27884	0
25/09/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.28322			0.28339	0
25/09/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.92100			9.93180	0
25/09/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.53098			0.54513	0
25/09/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.52270			0.53664	0
25/09/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.52682			0.54087	0
25/09/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.53170			0.53484	0
25/09/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.52582			0.52907	0
25/09/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.51998			0.52333	0
25/09/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.35520			1.35630	0
25/09/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.08520			0.08630	0
25/09/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.09520			0.09630	0
25/09/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.10520			0.10630	0
25/09/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
25/09/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
25/09/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
25/09/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.36220			1.36590	0
25/09/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.02220			0.02590	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.01220			0.01590	0
25/09/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.03220			0.03590	0
25/09/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
25/09/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
25/09/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
25/09/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.36930			1.37590	0
25/09/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.04930			0.05590	0
25/09/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.05930			0.06590	0
25/09/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.03930			0.04590	0
25/09/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
25/09/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
25/09/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
25/09/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.32080			1.31420	500
25/09/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.18530			1.18370	40
25/09/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.19540			1.19380	0
25/09/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.20500			1.20330	0
25/09/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.65800			10.62580	0
25/09/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.30797			1.27800	0
25/09/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.28827			1.25835	0
25/09/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.29812			1.26817	0
25/09/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00997			0.01220	0
25/09/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.01027			0.01255	0
25/09/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.01012			0.01237	0
25/09/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.81200			10.77980	0
25/09/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.70897			0.69613	0
25/09/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.71496			0.70193	0
25/09/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.72100			0.70778	0
25/09/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.24296			0.26213	0
25/09/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.23900			0.25798	0
25/09/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.24697			0.26633	0
25/09/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.95900			10.92490	0
25/09/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.14436			1.12373	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.13707			1.11656	0
25/09/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.15169			1.13093	0
25/09/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.18269			0.19603	0
25/09/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.18807			0.20166	0
25/09/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.18536			0.19883	0
25/09/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.23010			2.19200	12,000
25/09/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00714			0.00330	0
25/09/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00750			0.00349	0
25/09/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00680			0.00311	0
25/09/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.73740			0.77149	0
25/09/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.74704			0.78130	0
25/09/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.75670			0.79111	0
25/09/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.12430			2.08560	0
25/09/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.02350			0.02148	0
25/09/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.02231			0.02040	0
25/09/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.02289			0.02093	0
25/09/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.62859			0.66533	0
25/09/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.63801			0.67480	0
25/09/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.61920			0.65588	0
25/09/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.02780			1.99210	0
25/09/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00229			0.00215	0
25/09/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00237			0.00222	0
25/09/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00245			0.00229	0
25/09/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.50457			1.54012	0
25/09/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.49465			1.53019	0
25/09/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.51449			1.55005	0
25/09/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.14910			1.17550	0
25/09/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.11150			1.13560	0
25/09/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05220			1.07520	0

Future Open Interest

1,718,382.00

Option Open Interest

8,638,297.00

Grand Total

10,356,679.00