



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 27/09/2018 TO: 27/09/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2018	\$ / R On 27 September 2018			Any day expiry	14.09400			14.19750	0
27/09/2018	\$ / R On 27 September 2018	15.00	C	Any day expiry	0.00000			0.00058	0
27/09/2018	\$ / R On 27 September 2018	14.75	C	Any day expiry	0.00000			0.00203	0
27/09/2018	\$ / R On 27 September 2018	15.40	C	Any day expiry	0.00000			0.00007	0
27/09/2018	\$ / R On 27 September 2018	15.40	P	Any day expiry	1.30600			1.20257	0
27/09/2018	\$ / R On 27 September 2018	14.75	P	Any day expiry	0.65600			0.55453	0
27/09/2018	\$ / R On 27 September 2018	15.00	P	Any day expiry	0.90600			0.80308	0
27/09/2018	\$ / R On 28 September 2018			Any day expiry	14.05890			14.19750	2,785
27/09/2018	\$ / R On 28 September 2018	14.25	C	Any day expiry	0.01083			0.06216	0
27/09/2018	\$ / R On 28 September 2018	14.54	C	Any day expiry	0.00151			0.01402	250
27/09/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.00002			0.00004	500
27/09/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.28224			0.42269	500
27/09/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.26298			0.40351	0
27/09/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	1.05890			1.19758	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00002			0.00003	500
27/09/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.19112			2.05254	0
27/09/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.00000			0.00008	500
27/09/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.00408			0.00601	1,000
27/09/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.00334			0.00519	0
27/09/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.74112			2.60253	0
27/09/2018	\$ / R On 28 September 2018	14.25	P	Any day expiry	0.20193			0.11466	250
27/09/2018	\$ / R On 28 September 2018	14.54	P	Any day expiry	0.48261			0.35652	0
27/09/2018	\$ / R On 02 October 2018			Any day expiry	14.05460			14.20340	55
27/09/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	1.29473			1.44351	0
27/09/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.00013			0.00011	0
27/09/2018	\$ / R On 03 October 2018			Any day expiry	14.05650			14.20530	189
27/09/2018	\$ / R On 03 October 2018	14.98	C	Any day expiry	0.00385			0.00772	0
27/09/2018	\$ / R On 03 October 2018	14.98	P	Any day expiry	0.92735			0.78242	0
27/09/2018	\$ / R On 12 October 2018			Any day expiry	14.07350			14.22220	0
27/09/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	0.58823			0.72437	0
27/09/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.02473			0.01217	0
27/09/2018	\$ / R On 15 October 2018			Any day expiry	14.07900			14.22780	4,041
27/09/2018	\$ / R On 15 October 2018	14.96	C	Any day expiry	0.02655			0.04873	314
27/09/2018	\$ / R On 15 October 2018	14.88	C	Any day expiry	0.03260			0.05790	0
27/09/2018	\$ / R On 15 October 2018	15.56	C	Any day expiry	0.00576			0.01147	0
27/09/2018	\$ / R On 15 October 2018	15.56	P	Any day expiry	1.48676			1.34367	0
27/09/2018	\$ / R On 15 October 2018	14.88	P	Any day expiry	0.83360			0.71010	314
27/09/2018	\$ / R On 15 October 2018	14.96	P	Any day expiry	0.90755			0.78093	0
27/09/2018	\$ / R On 17 October 2018			Any day expiry	14.08270			14.23150	235
27/09/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	0.74557			0.89568	0
27/09/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.01287			0.01418	0
27/09/2018	\$ / R On 22 October 2018			Any day expiry	14.09180			14.24070	0
27/09/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	0.90822			1.05554	0
27/09/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	0.29179			0.39253	1,630
27/09/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.19999			0.15183	0
27/09/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.01642			0.01484	1,630
27/09/2018	\$ / R On 25 October 2018			Any day expiry	14.09730			14.24630	70
27/09/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.13812			0.19453	0
27/09/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.53082			0.43823	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2018	\$ / R On 29 October 2018			Any day expiry	14.10470			14.25370	225
27/09/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.06267			0.09144	0
27/09/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	1.01797			0.89774	0
27/09/2018	\$ / R On 30 October 2018			Any day expiry	14.10650			14.25560	2,500
27/09/2018	\$ / R On 30 October 2018	14.57	C	Any day expiry	0.14278			0.19647	0
27/09/2018	\$ / R On 30 October 2018	14.57	P	Any day expiry	0.60628			0.51087	0
27/09/2018	\$ / R On 31 October 2018			Any day expiry	14.10830			14.25740	4,099
27/09/2018	\$ / R On 31 October 2018	14.82	C	Any day expiry	0.10198			0.14240	0
27/09/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00239			0.00365	500
27/09/2018	\$ / R On 31 October 2018	13.97	C	Any day expiry	0.36218			0.46397	0
27/09/2018	\$ / R On 31 October 2018	15.01	C	Any day expiry	0.07589			0.10851	114
27/09/2018	\$ / R On 31 October 2018	14.45	C	Any day expiry	0.17758			0.23978	600
27/09/2018	\$ / R On 31 October 2018	14.90	C	Any day expiry	0.09004			0.12719	600
27/09/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	0.12774			0.17602	250
27/09/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.12521			1.26995	0
27/09/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.00571			0.01003	500
27/09/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.38396			0.48858	500
27/09/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	0.23906			0.31595	0
27/09/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.46106			0.57452	0
27/09/2018	\$ / R On 31 October 2018	14.45	P	Any day expiry	0.51928			0.43238	0
27/09/2018	\$ / R On 31 October 2018	14.90	P	Any day expiry	0.88174			0.76979	0
27/09/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.68944			0.58862	0
27/09/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.36741			2.22263	0
27/09/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.01691			0.01255	500
27/09/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.15276			0.11712	1,000
27/09/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.20566			0.16118	0
27/09/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.38076			0.30855	250
27/09/2018	\$ / R On 31 October 2018	13.97	P	Any day expiry	0.22388			0.17657	600
27/09/2018	\$ / R On 31 October 2018	14.82	P	Any day expiry	0.81368			0.70500	114
27/09/2018	\$ / R On 31 October 2018	15.01	P	Any day expiry	0.97759			0.86111	0
27/09/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.91409			2.76625	0
27/09/2018	\$ / R On 01 November 2018			Any day expiry	14.11020			14.25930	55
27/09/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.31079			1.45689	0
27/09/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.01059			0.00759	0
27/09/2018	\$ / R On 02 November 2018			Any day expiry	14.11200			14.26120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2018	\$ / R On 02 November 2018	14.85	C	Any day expiry	0.10633			0.14697	0
27/09/2018	\$ / R On 02 November 2018	15.50	C	Any day expiry	0.04099			0.05936	0
27/09/2018	\$ / R On 02 November 2018	14.85	P	Any day expiry	0.84433			0.73577	0
27/09/2018	\$ / R On 02 November 2018	15.50	P	Any day expiry	1.42899			1.29816	0
27/09/2018	\$ / R On 05 November 2018			Any day expiry	14.11760			14.26680	0
27/09/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.21925			2.36820	0
27/09/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.00444			0.00773	1,880
27/09/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.44982			0.55820	0
27/09/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.69684			2.55093	0
27/09/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.19222			0.15140	1,880
27/09/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.00165			0.00140	1,880
27/09/2018	\$ / R On 13 November 2018			Any day expiry	14.13250			14.28170	70
27/09/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.14479			0.19024	0
27/09/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.87229			0.76854	0
27/09/2018	\$ / R On 15 November 2018			Any day expiry	14.13620			14.28550	24
27/09/2018	\$ / R On 15 November 2018	15.44	C	Any day expiry	0.07645			0.10319	0
27/09/2018	\$ / R On 15 November 2018	15.44	P	Any day expiry	1.38025			1.25769	0
27/09/2018	\$ / R On 16 November 2018			Any day expiry	14.13800			14.28740	120
27/09/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.15171			0.19771	5,000
27/09/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.47083			2.62020	0
27/09/2018	\$ / R On 16 November 2018	14.00	C	Any day expiry	0.43107			0.52903	0
27/09/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.18086			0.23342	5,000
27/09/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.30856			3.45788	0
27/09/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.18514			0.23865	5,000
27/09/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.97000			1.10647	51,000
27/09/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00283			0.00280	51,000
27/09/2018	\$ / R On 16 November 2018	14.00	P	Any day expiry	0.29307			0.24163	10,000
27/09/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.78286			0.68602	0
27/09/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00056			0.00048	51,000
27/09/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.76714			0.67125	0
27/09/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.05200			0.03907	0
27/09/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.90371			0.80031	15,000
27/09/2018	\$ / R On 19 November 2018			Any day expiry	14.14360			14.29300	0
27/09/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.17006			0.21909	10,000
27/09/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.86646			0.76609	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2018	\$ / R On 22 November 2018			Any day expiry	14.14920			14.21300	179
27/09/2018	\$ / R On 22 November 2018	14.21	C	Any day expiry	0.36234			0.00000	0
27/09/2018	\$ / R On 22 November 2018	14.21	P	Any day expiry	0.42314			0.00000	0
27/09/2018	\$ / R On 23 November 2018			Any day expiry	14.15100			14.30040	0
27/09/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.23569			0.29667	20,400
27/09/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.11153			0.14563	10,000
27/09/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	1.27053			1.15523	0
27/09/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.70469			0.61627	0
27/09/2018	\$ / R On 29 November 2018			Any day expiry	14.16220			14.31170	461
27/09/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	0.82408			0.94849	0
27/09/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.12188			0.09679	0
27/09/2018	\$ / R On 30 November 2018			Any day expiry	14.16400			14.31350	5,724
27/09/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.45503			0.54906	500
27/09/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.20240			1.34282	0
27/09/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.60369			0.71163	0
27/09/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.38247			0.46564	0
27/09/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.01652			0.02412	500
27/09/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.03192			0.04430	500
27/09/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.21494			0.26925	250
27/09/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.87094			0.77575	0
27/09/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.56792			2.43080	0
27/09/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.46847			0.40214	250
27/09/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.16252			3.02062	0
27/09/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.03840			0.02932	500
27/09/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.23969			0.19813	1,000
27/09/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.37103			0.31556	0
27/09/2018	\$ / R On 05 December 2018			Any day expiry	14.17330			14.32300	0
27/09/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.12733			0.16156	0
27/09/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	1.40403			1.28856	23,000
27/09/2018	\$ / R On 06 December 2018			Any day expiry	14.17520			14.32490	0
27/09/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	0.57137			0.67430	0
27/09/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.14952			0.18840	0
27/09/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.38762			0.46812	0
27/09/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.21853			0.27091	0
27/09/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.94333			0.84601	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.51242			0.44322	30,000
27/09/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.29617			0.24940	30,000
27/09/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	1.27432			1.16350	30,000
27/09/2018	\$ / R On 11 December 2018			Any day expiry	14.18460			14.33440	0
27/09/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.11524			0.14603	20,000
27/09/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.61270			0.71703	0
27/09/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.73807			0.85206	0
27/09/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.19896			0.24649	7,500
27/09/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.20347			0.16766	20,000
27/09/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.28810			0.24263	7,500
27/09/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.62064			1.50163	0
27/09/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	1.09436			0.99209	0
27/09/2018	\$ / R On 12 December 2018			Any day expiry	14.18650			14.33630	3,672
27/09/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.24051			0.29490	0
27/09/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.94401			0.84860	0
27/09/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.19020			14.34010	815,796
27/09/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.20740			0.25539	500
27/09/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.82914			1.97712	0
27/09/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.14421			0.17947	24,570
27/09/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.35082			0.42238	1,200
27/09/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.20296			1.34039	0
27/09/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.04033			0.05278	3,700
27/09/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.04735			0.06174	13,150
27/09/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.18028			0.22299	0
27/09/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.38722			0.46401	0
27/09/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.60390			0.70634	0
27/09/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.08264			0.10603	10,000
27/09/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.30124			0.36517	5,000
27/09/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.13247			0.16531	4,428
27/09/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.44291			0.52878	0
27/09/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.37023			0.44462	11,300
27/09/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.85018			0.97299	228,616
27/09/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.47111			1.61798	0
27/09/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.67129			0.77925	100
27/09/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.53833			1.68546	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.66546			0.77296	0
27/09/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.09344			0.11940	50
27/09/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.00524			2.15355	0
27/09/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.40136			0.48011	500
27/09/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.48091			0.57171	0
27/09/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	0.98356			1.11299	0
27/09/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.45902			0.54751	51,000
27/09/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.25660			0.31312	50,000
27/09/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.20924			0.25758	0
27/09/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.03058			0.04308	0
27/09/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.07840			1.21167	7,100
27/09/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.57745			0.67756	39,589
27/09/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.55193			0.64972	20,200
27/09/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.44880			2.59767	0
27/09/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.30053			2.44925	0
27/09/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.16074			1.29686	0
27/09/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.48991			0.58164	20,000
27/09/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.22260			0.27334	10,000
27/09/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.14792			0.18398	29,600
27/09/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	0.73170			0.84415	0
27/09/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.28298			0.34395	0
27/09/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.10770			0.13694	0
27/09/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.05772			0.07486	13,650
27/09/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.24548			0.30007	0
27/09/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.41976			0.50173	0
27/09/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.95623			2.10446	0
27/09/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.71317			0.82428	0
27/09/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.43897			0.52419	51,000
27/09/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.68900			0.79832	0
27/09/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.10119			0.12894	121,970
27/09/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.28934			1.42913	0
27/09/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	0.78281			0.89972	0
27/09/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.10674			0.13576	20,300
27/09/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.18832			0.23262	0
27/09/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.49446			0.58666	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.13368			0.16667	500
27/09/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.16251			0.20162	4,372
27/09/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.08483			0.10875	38,250
27/09/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.20558			0.25322	500
27/09/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.07843			0.10081	2,000
27/09/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.40862			0.48866	100
27/09/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.14543			0.18096	5,000
27/09/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.71930			0.83087	0
27/09/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.29327			0.35592	70,000
27/09/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.39071			0.46799	0
27/09/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.26825			0.32676	400
27/09/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.15046			0.18706	1,867
27/09/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.47646			0.56680	0
27/09/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.13480			0.16804	31,047
27/09/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.21110			0.25978	0
27/09/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.28059			1.42016	0
27/09/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.09766			0.12460	0
27/09/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.24767			0.30263	0
27/09/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.65967			0.76672	3,264
27/09/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.58651			1.73382	0
27/09/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.25889			0.31580	1,000
27/09/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.12212			0.15364	7,500
27/09/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.20190			2.35050	0
27/09/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.32072			0.38773	84,900
27/09/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.31786			0.38442	1,500
27/09/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.18219			2.33077	0
27/09/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.06228			1.19495	0
27/09/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.19674			0.24269	27,030
27/09/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.17263			0.21380	0
27/09/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.34768			0.41878	0
27/09/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.38376			0.46007	100,000
27/09/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.11887			0.14995	135,000
27/09/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.07577			0.09748	750
27/09/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.50368			0.59680	0
27/09/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.28047			0.34102	127,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	0.97587			1.10495	0
27/09/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.71235			1.86004	228,616
27/09/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.55772			2.70669	0
27/09/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.24584			1.38449	6,000
27/09/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.22459			0.27566	101,333
27/09/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.03834			1.17006	10,000
27/09/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.31503			0.38114	5,500
27/09/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.10346			2.25192	0
27/09/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.12547			0.15742	0
27/09/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.88611			1.01086	500
27/09/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.14591			0.12076	4,080
27/09/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.63192			1.51354	0
27/09/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.45523			1.34086	600
27/09/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.01326			0.01182	8,580
27/09/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.15654			1.05259	0
27/09/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.01170			0.01040	174,530
27/09/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.84027			0.75092	700
27/09/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.03439			0.93556	20,700
27/09/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.05564			0.04439	177,520
27/09/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.11567			0.09485	135,000
27/09/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.65867			1.53985	0
27/09/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.74483			0.66104	0
27/09/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.41348			0.35670	1,867
27/09/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.42026			1.30696	0
27/09/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	1.11538			1.01312	0
27/09/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.05039			0.04006	0
27/09/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.02215			0.01994	26,400
27/09/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.66748			0.58868	3,388
27/09/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.54348			1.42657	0
27/09/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.59356			0.51997	0
27/09/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.60527			1.48732	0
27/09/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.01033			0.00915	11,300
27/09/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.07054			0.05676	11,300
27/09/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.42971			0.37154	0
27/09/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.36173			0.30962	58,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.09813			0.07996	17,800
27/09/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00860			0.00757	228,616
27/09/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00752			0.00659	2,764
27/09/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.08038			2.94298	0
27/09/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.09904			0.99748	0
27/09/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.42752			2.29476	0
27/09/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.76654			1.64566	0
27/09/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.49877			0.43409	0
27/09/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.19261			0.15962	66,000
27/09/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.01603			0.01436	3,300
27/09/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.23297			0.19418	0
27/09/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.04240			0.94324	0
27/09/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.43772			1.32388	0
27/09/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	1.28243			1.17370	35,000
27/09/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.95528			0.85997	35,000
27/09/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	1.19812			1.09252	50
27/09/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.42426			0.36656	4,372
27/09/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.22150			0.18405	13,150
27/09/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.83278			0.74385	13,150
27/09/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	2.12557			1.99738	0
27/09/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.75750			1.63684	2,000
27/09/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.34231			1.23152	0
27/09/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.06276			0.05029	1,500
27/09/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	2.00463			1.87865	0
27/09/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.85013			2.71268	0
27/09/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.53460			1.41794	0
27/09/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.87805			0.78666	135,000
27/09/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.44626			0.38670	36,200
27/09/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.58051			0.50789	0
27/09/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.01504			0.01345	7,300
27/09/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.22910			0.19077	7,300
27/09/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.80307			0.71582	0
27/09/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.78104			0.69507	3,000
27/09/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	2.08823			1.96071	0
27/09/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.73052			0.64763	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.73766			0.65432	0
27/09/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.01199			0.01067	5,500
27/09/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.09208			0.07485	5,500
27/09/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.54842			0.47856	31,047
27/09/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.90869			0.81570	0
27/09/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.02631			0.02372	39,589
27/09/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.85746			1.73450	0
27/09/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.94747			0.85253	0
27/09/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.26947			0.22662	500
27/09/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.09090			0.98968	0
27/09/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.46882			0.40741	13,650
27/09/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	2.03244			1.90593	0
27/09/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.11336			0.09289	13,650
27/09/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.44071			0.38161	236,970
27/09/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.82099			1.69884	0
27/09/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.24880			0.20822	700
27/09/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.04914			0.03903	500
27/09/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.56116			0.49001	4,428
27/09/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.26526			0.22286	10,000
27/09/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.90324			1.77930	0
27/09/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.02813			0.02536	10,000
27/09/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.03091			0.02788	1,000
27/09/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.62003			0.54452	0
27/09/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.26109			0.21915	0
27/09/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.55227			1.43521	0
27/09/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.31370			0.26624	35,000
27/09/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.91640			0.82302	0
27/09/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.58702			0.51391	1,000
27/09/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.52956			0.46163	35,000
27/09/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	1.24008			1.13289	500
27/09/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.65715			2.52164	0
27/09/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.66062			0.58228	15,500
27/09/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.49271			0.42868	24,570
27/09/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.46401			1.34937	0
27/09/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.01894			0.01702	39,589

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.33725			0.28746	0
27/09/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.15998			0.13289	29,800
27/09/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.10720			1.00529	0
27/09/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.08820			0.07157	0
27/09/2018	\$ / R On 20 December 2018			Any day expiry	14.20150			14.35150	0
27/09/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.18875			0.23129	0
27/09/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.44171			0.52437	0
27/09/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.26409			0.32001	0
27/09/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.62629			0.72877	0
27/09/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.32479			0.27727	35,000
27/09/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.54021			0.47287	35,000
27/09/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	1.28725			1.17979	35,000
27/09/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.96259			0.86850	35,000
27/09/2018	\$ / R On 21 December 2018			Any day expiry	14.20340			14.35340	0
27/09/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.10095			1.23362	0
27/09/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.30366			0.36568	1,000
27/09/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.32781			0.39355	1,000
27/09/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.02242			1.15198	0
27/09/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.85026			0.76228	0
27/09/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.78441			0.70015	0
27/09/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.11902			0.09858	1,000
27/09/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.09755			0.08022	1,000
27/09/2018	\$ / R On 31 December 2018			Any day expiry	14.22220			14.37240	4,014
27/09/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.29460			1.43194	0
27/09/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.28225			0.33839	0
27/09/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.51094			0.59978	500
27/09/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.71990			0.82696	0
27/09/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.49876			0.58580	0
27/09/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.04072			0.05300	500
27/09/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.06366			0.07974	500
27/09/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.52656			0.46340	250
27/09/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	1.02005			0.92599	250
27/09/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.50874			0.44738	0
27/09/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.29770			0.25456	1,000
27/09/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.77146			2.63734	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.39852			3.26060	0
27/09/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.07240			0.05954	500
27/09/2018	\$ / R On 02 January 2019			Any day expiry	14.22590			14.37610	55
27/09/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.38584			1.52761	0
27/09/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.05994			0.05151	0
27/09/2018	\$ / R On 18 January 2019			Any day expiry	14.25520			14.40570	0
27/09/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.64734			1.79263	0
27/09/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.05214			0.04693	263
27/09/2018	\$ / R On 30 January 2019			Any day expiry	14.27710			14.42790	55
27/09/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.41931			1.55912	0
27/09/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.09221			0.08122	0
27/09/2018	\$ / R On 31 January 2019			Any day expiry	14.27900			14.42970	1,420
27/09/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.33276			0.39061	250
27/09/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.60388			0.69480	0
27/09/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.56016			1.70608	0
27/09/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.38122			1.51745	0
27/09/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.55203			0.63734	500
27/09/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.65303			0.58764	0
27/09/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.07115			0.06638	0
27/09/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.10222			0.08775	500
27/09/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.57488			0.51510	250
27/09/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.18376			1.09091	0
27/09/2018	\$ / R On 13 February 2019			Any day expiry	14.30270			14.45380	70
27/09/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.37430			0.43589	0
27/09/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.17160			1.08209	0
27/09/2018	\$ / R On 28 February 2019			Any day expiry	14.33020			14.48150	5,787
27/09/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.69121			0.78529	0
27/09/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.37474			0.43404	250
27/09/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.45783			1.59580	0
27/09/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.59901			1.74275	0
27/09/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.58580			0.66981	500
27/09/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.31454			1.22254	0
27/09/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.12763			0.11430	500
27/09/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.09881			0.09125	0
27/09/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.77560			0.70831	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.61101			0.55379	250
27/09/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.36310			14.51480	38,779
27/09/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.83542			0.93822	0
27/09/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.16014			0.18856	2,500
27/09/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.84025			0.94337	0
27/09/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.45170			0.51890	0
27/09/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	1.00889			1.12467	0
27/09/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.37043			0.42690	224,757
27/09/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.40978			0.47137	0
27/09/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.34101			2.48705	0
27/09/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.17850			1.30398	0
27/09/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.49632			0.56892	17,981
27/09/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.93168			1.04071	0
27/09/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.16173			0.19040	7,028
27/09/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.63348			0.72002	0
27/09/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.53708			0.61406	0
27/09/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.20628			0.24197	50
27/09/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.23153			0.27099	134,750
27/09/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.58826			2.73534	0
27/09/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.99189			1.10588	0
27/09/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.96216			2.10655	0
27/09/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.50596			1.64379	0
27/09/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.73139			0.82665	0
27/09/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.37833			0.43584	108
27/09/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.64445			0.73202	224,707
27/09/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.30182			0.35026	4,145
27/09/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.23994			1.36779	0
27/09/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	1.02037			1.13732	0
27/09/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.10496			0.11985	7,100
27/09/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.20844			0.24445	10,000
27/09/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.53104			0.60738	0
27/09/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.46714			1.60231	0
27/09/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.39127			1.52423	0
27/09/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	1.14528			0.00000	0
27/09/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	1.08080			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.59152			0.67404	0
27/09/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.40541			0.46645	0
27/09/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.47457			0.54475	0
27/09/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.14711			0.17124	10,125
27/09/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.87832			3.02778	0
27/09/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.03823			4.18940	0
27/09/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.36274			0.41817	721
27/09/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.44197			0.50785	720
27/09/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.66698			0.75671	0
27/09/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.58534			1.72800	0
27/09/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.85983			0.96426	0
27/09/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.34080			0.39324	139,342
27/09/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.62271			0.70823	0
27/09/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.56927			1.71103	0
27/09/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.28413			0.33105	12,500
27/09/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.41378			1.54742	0
27/09/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.31546			0.36453	10
27/09/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	1.03196			1.15007	0
27/09/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.96961			1.08119	0
27/09/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.15083			0.17707	41,300
27/09/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.38033			0.43811	20,000
27/09/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.45418			0.52170	0
27/09/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.24160			0.28253	10,000
27/09/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.40759			0.46890	0
27/09/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.11730			0.13434	14,200
27/09/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.43720			0.50242	0
27/09/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.17081			0.20096	63,500
27/09/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.17167			0.20195	12,600
27/09/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	1.11271			1.23543	0
27/09/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.16661			0.19608	262,812
27/09/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.56199			0.64155	0
27/09/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.31783			1.44844	0
27/09/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.53405			0.61071	0
27/09/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.64591			2.79322	0
27/09/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.65187			0.74015	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.70525			1.84847	0
27/09/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.43483			0.49973	0
27/09/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.17181			1.29701	0
27/09/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.72296			0.81758	1,000
27/09/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.92611			2.07034	0
27/09/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.91062			1.01833	0
27/09/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.13729			0.15775	16,000
27/09/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.70231			0.79531	0
27/09/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.16093			0.18948	106,824
27/09/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.26472			0.30895	138,000
27/09/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.12617			0.11623	139,342
27/09/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.27419			3.14295	0
27/09/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.68921			0.63051	139,342
27/09/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.63770			1.53844	0
27/09/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	2.03162			1.92415	0
27/09/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.44752			0.40353	720
27/09/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.49672			0.44946	16,000
27/09/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.07301			0.06554	720
27/09/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.26871			0.24221	20,000
27/09/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.46723			1.37331	0
27/09/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.10215			0.09367	0
27/09/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.02281			0.01842	1,000
27/09/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.76877			0.70535	0
27/09/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00513			0.00460	1,000
27/09/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	1.00095			0.92591	10,010
27/09/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.20473			0.18364	224,707
27/09/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.93889			0.86675	24,325
27/09/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.82351			2.70128	0
27/09/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.01773			2.89227	0
27/09/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.75420			3.61954	0
27/09/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.29961			0.27063	10,000
27/09/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.76857			2.64715	0
27/09/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.26410			1.17762	41,300
27/09/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.21108			1.12690	99,824
27/09/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.36449			1.27410	262,812

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.17817			0.15943	10,125
27/09/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.28218			0.00000	50
27/09/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.31770			0.00000	3,000
27/09/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.87842			0.80924	10,000
27/09/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.37231			1.28165	0
27/09/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.77771			2.65616	0
27/09/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.65986			0.60278	0
27/09/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.14186			4.00505	0
27/09/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.23684			0.21299	134,750
27/09/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.35727			0.32252	2,500
27/09/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.78135			0.71722	10,050
27/09/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.47523			1.38104	0
27/09/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.88783			2.76468	0
27/09/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.82872			1.72546	0
27/09/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.14286			0.12899	14,028
27/09/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.37879			0.34108	17,981
27/09/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.27173			1.18493	2,500
27/09/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.02516			0.02054	0
27/09/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.15404			0.13751	1,155
27/09/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.17850			2.06773	0
27/09/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.50733			1.41210	0
27/09/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.39651			0.35639	262,812
27/09/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.89704			2.77376	0
27/09/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.15147			1.06995	77,255
27/09/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.08401			2.95644	0
27/09/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.34886			0.31527	14,200
27/09/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.44318			2.32717	0
27/09/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.81961			0.75343	138,000
27/09/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.92103			1.81625	0
27/09/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.17068			0.15262	138,000
27/09/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.76236			1.65973	0
27/09/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.99398			0.91926	4,145
27/09/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.12224			0.11320	16,000
27/09/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.24887			1.16305	0
27/09/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.74388			0.68191	7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.09322			1.01412	0
27/09/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.53964			1.44337	0
27/09/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01522			0.01298	0
27/09/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	1.00794			0.93258	134,750
27/09/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.24843			2.13619	0
27/09/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.80038			0.73522	108
27/09/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.64829			0.59185	7,028
27/09/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.42858			0.38591	721
27/09/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.87863			2.75560	0
27/09/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.06906			0.06175	721
27/09/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.03791			0.03225	0
27/09/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.26540			0.23918	0
27/09/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.35668			1.26657	0
27/09/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.36579			0.32987	10,000
27/09/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.42534			2.30965	0
27/09/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.21861			1.13410	7,100
27/09/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.51715			0.46857	7,100
27/09/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.52232			0.47342	0
27/09/2018	\$ / R On 27 March 2019			Any day expiry	14.37950			14.53140	3,731
27/09/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.88588			0.99154	0
27/09/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.22027			2.36360	0
27/09/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.50638			0.46014	50,000
27/09/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.05077			0.04220	0
27/09/2018	\$ / R On 29 March 2019			Any day expiry	14.38320			14.53510	3,029
27/09/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.61593			0.69937	500
27/09/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.41083			0.47127	250
27/09/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.77675			0.87426	0
27/09/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.53607			1.67454	0
27/09/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.45763			1.36617	0
27/09/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.64355			0.58916	250
27/09/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.90273			0.83427	0
27/09/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.15287			0.13944	500
27/09/2018	\$ / R On 02 April 2019			Any day expiry	14.39050			14.54250	55
27/09/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.50778			1.64407	0
27/09/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.16728			0.15157	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2018	\$ / R On 30 April 2019			Any day expiry	14.44160			14.59400	1,280
27/09/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.61936			1.75636	0
27/09/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.27388			1.39902	2,500
27/09/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.64633			0.72841	500
27/09/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.86715			0.96701	0
27/09/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.44793			0.50871	250
27/09/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.68259			1.81984	0
27/09/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.32228			0.29502	0
27/09/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.67555			0.62301	250
27/09/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.16099			0.14584	0
27/09/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.17776			0.16236	3,000
27/09/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.61633			1.52471	0
27/09/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.04473			0.97441	0
27/09/2018	\$ / R On 31 May 2019			Any day expiry	14.49820			14.65110	55
27/09/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.48031			0.54162	250
27/09/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.95197			1.05393	0
27/09/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.59667			1.72982	0
27/09/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.69954			1.83433	0
27/09/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.67304			0.75410	500
27/09/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.18484			1.11300	0
27/09/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.23847			0.21872	0
27/09/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.20134			0.18323	500
27/09/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.70377			0.65283	250
27/09/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.77211			1.68052	0
27/09/2018	\$ / R On 03 June 2019			Any day expiry	14.50370			14.65660	0
27/09/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.42051			2.56346	0
27/09/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.05681			0.04686	0
27/09/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.52380			14.67680	19,430
27/09/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.48481			0.54457	911
27/09/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.46916			0.52787	20
27/09/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.76926			0.85609	30,000
27/09/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.85541			0.94802	1,000
27/09/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.31901			2.45706	0
27/09/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.91813			1.01467	30
27/09/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.94273			1.04095	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.11570			1.22470	1,000
27/09/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.84586			3.99860	0
27/09/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.74976			1.88162	0
27/09/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.56257			1.69363	0
27/09/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.64009			1.77133	0
27/09/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.92665			2.06012	0
27/09/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.73489			1.86663	0
27/09/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.16644			1.28049	0
27/09/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.83663			0.92818	0
27/09/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.93858			1.03652	0
27/09/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.54708			0.61336	6,250
27/09/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.56302			0.63092	25,000
27/09/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.50858			0.57088	1,000
27/09/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.19265			1.30966	0
27/09/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.23432			0.25938	8,203
27/09/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.93445			1.03211	0
27/09/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.79065			0.73531	0
27/09/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.52264			0.48369	6,250
27/09/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.67052			3.54258	0
27/09/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.49885			0.46286	25,000
27/09/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.58922			1.50412	0
27/09/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.64328			1.55656	0
27/09/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.78478			1.69408	0
27/09/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.77893			0.72415	0
27/09/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.57190			0.52790	0
27/09/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01206			0.01180	1,000
27/09/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.20596			0.18482	911
27/09/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.27877			0.25683	30,000
27/09/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.24629			0.22453	0
27/09/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.15285			0.13332	1,000
27/09/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.88101			1.78777	0
27/09/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.21109			0.18983	8,203
27/09/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.94283			0.88138	8,203
27/09/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.78478			0.72972	0
27/09/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.07521			0.06026	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.91161			0.85122	0
27/09/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.06546			0.99929	0
27/09/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.81433			0.75787	0
27/09/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.94536			1.85107	0
27/09/2018	\$ / R On 20 June 2019			Any day expiry	14.53470			14.68790	0
27/09/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.29899			0.33907	20,000
27/09/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.81900			0.90926	0
27/09/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	1.00430			0.94136	20,000
27/09/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.98429			2.87117	0
27/09/2018	\$ / R On 28 June 2019			Any day expiry	14.54930			14.70260	0
27/09/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.02652			1.12912	0
27/09/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.50646			0.56730	250
27/09/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.76926			1.90082	0
27/09/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.69434			0.77355	500
27/09/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.91716			1.82470	0
27/09/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.21996			0.19822	500
27/09/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.31504			1.24095	0
27/09/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.72722			0.67652	250
27/09/2018	\$ / R On 01 July 2019			Any day expiry	14.55480			14.70820	55
27/09/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.64103			1.77189	0
27/09/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.27623			0.25369	0
27/09/2018	\$ / R On 03 July 2019			Any day expiry	14.55850			14.71190	0
27/09/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.42815			0.48235	39,250
27/09/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.47170			1.59919	0
27/09/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.36320			0.33729	39,250
27/09/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.30965			2.21045	0
27/09/2018	\$ / R On 31 July 2019			Any day expiry	14.61060			14.76410	0
27/09/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.84864			1.97750	0
27/09/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.72302			0.80239	500
27/09/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.11164			1.21645	0
27/09/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.53833			0.60088	250
27/09/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.06773			1.97678	0
27/09/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.75104			0.70235	250
27/09/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.23804			0.21340	500
27/09/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.45242			1.37829	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2018	\$ / R On 01 August 2019			Any day expiry	14.61250			14.76590	55
27/09/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.68690			1.81608	0
27/09/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.31440			0.29018	0
27/09/2018	\$ / R On 13 August 2019			Any day expiry	14.63480			14.78830	0
27/09/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.04657			1.14657	0
27/09/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.52344			0.58482	3,950
27/09/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.89177			0.83827	3,950
27/09/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.23864			2.14652	0
27/09/2018	\$ / R On 30 August 2019			Any day expiry	14.66650			14.82000	0
27/09/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.91976			2.04695	0
27/09/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.56065			0.62428	250
27/09/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.74202			0.82011	500
27/09/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.18731			1.29411	0
27/09/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.77081			0.72411	250
27/09/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.59552			1.52011	0
27/09/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.25326			0.22695	500
27/09/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.22415			2.13428	0
27/09/2018	\$ / R On 02 September 2019			Any day expiry	14.67210			14.82560	55
27/09/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.73413			1.86065	0
27/09/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.35203			0.32505	0
27/09/2018	\$ / R On 05 September 2019			Any day expiry	14.67770			14.83120	0
27/09/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.28531			0.31499	20,000
27/09/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.60761			4.48379	0
27/09/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.69820			14.85170	19,892
27/09/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.37495			0.41502	2,700
27/09/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.76778			0.84683	0
27/09/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.44471			0.49607	800
27/09/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.32040			2.45140	0
27/09/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.03673			1.13364	0
27/09/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.24613			1.35503	0
27/09/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.34173			0.37775	81,930
27/09/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.96730			4.11990	0
27/09/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.36074			1.47967	0
27/09/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.36842			0.40771	2,571
27/09/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.32984			0.36438	1,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.69120			0.76368	1,000
27/09/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.39261			1.51339	0
27/09/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.32002			0.35331	33,715
27/09/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.66491			1.79388	0
27/09/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.65857			1.78736	0
27/09/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.19286			1.29885	0
27/09/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.30206			1.41421	0
27/09/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.39343			0.43943	5,000
27/09/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.67128			1.80041	0
27/09/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.31766			0.35065	141,127
27/09/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.77043			0.84972	30,000
27/09/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.81739			0.90070	0
27/09/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.27012			0.31171	33,151
27/09/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.27843			1.38903	0
27/09/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.72023			0.67733	141,127
27/09/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.28946			4.16895	0
27/09/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.42036			0.39566	0
27/09/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.89192			4.78001	0
27/09/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.25182			4.13161	0
27/09/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.49919			1.42900	5,000
27/09/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.10164			3.98268	0
27/09/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.62223			1.54802	0
27/09/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.63254			0.59797	800
27/09/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.60022			3.48601	0
27/09/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.41308			0.38871	0
27/09/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.41671			0.39218	0
27/09/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.97651			2.87437	0
27/09/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.62958			1.55513	2,571
27/09/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.69386			0.65251	33,715
27/09/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.33523			3.22773	0
27/09/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.82466			0.77715	33,151
27/09/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.75793			0.71333	2,700
27/09/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.52675			3.41332	0
27/09/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.05853			1.00194	1,200
27/09/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.12220			0.09970	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01910			0.01820	1,000
27/09/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.60441			0.57169	81,930
27/09/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.93353			3.81605	0
27/09/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.86300			1.78198	0
27/09/2018	\$ / R On 30 September 2019			Any day expiry	14.72420			14.87780	0
27/09/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.58763			0.65225	250
27/09/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.26284			1.37134	0
27/09/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.76709			0.84544	500
27/09/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.98813			2.10984	0
27/09/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.26393			0.23204	500
27/09/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.78864			0.74354	250
27/09/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.72289			1.64764	0
27/09/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.36343			2.27445	0
27/09/2018	\$ / R On 02 October 2019			Any day expiry	14.72810			14.88180	55
27/09/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.78202			1.90760	0
27/09/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.38392			0.35580	0
27/09/2018	\$ / R On 31 October 2019			Any day expiry	14.78570			14.94070	55
27/09/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.34294			1.45660	0
27/09/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.81790			1.94581	0
27/09/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.05606			2.19271	0
27/09/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.79124			0.87152	500
27/09/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.61576			0.68215	250
27/09/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.27036			0.25201	500
27/09/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.87554			1.80082	0
27/09/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.80724			0.76590	250
27/09/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.42220			0.39511	0
27/09/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.53006			2.44145	0
27/09/2018	\$ / R On 29 November 2019			Any day expiry	14.84330			14.99950	0
27/09/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.12762			2.26800	0
27/09/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.41653			1.53416	0
27/09/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.81726			0.89949	500
27/09/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.64373			0.71217	250
27/09/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.00396			1.92999	0
27/09/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.67043			2.58267	0
27/09/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.28432			0.26850	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.82323			0.78466	250
27/09/2018	\$ / R On 02 December 2019			Any day expiry	14.84920			15.00560	55
27/09/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.86588			1.99683	0
27/09/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.45668			0.43123	0
27/09/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.87110			15.02790	0
27/09/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.02465			3.19896	0
27/09/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.76127			1.89291	0
27/09/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.90041			0.98924	0
27/09/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.58759			0.65034	1,000
27/09/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.90304			0.99206	0
27/09/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.90567			0.99490	0
27/09/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.33190			0.38006	2,000
27/09/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.46080			5.35216	0
27/09/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.09649			3.00244	0
27/09/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.84194			1.77416	0
27/09/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.83457			1.76700	0
27/09/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.84931			1.78134	0
27/09/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.55017			0.52501	1,000
27/09/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.04355			0.06106	1,000
27/09/2018	\$ / R On 31 December 2019			Any day expiry	14.90680			15.06440	0
27/09/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.67376			0.74483	250
27/09/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.84303			0.92743	500
27/09/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.20287			2.34959	0
27/09/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.49528			1.61845	0
27/09/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.83848			0.80405	250
27/09/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.81696			2.73043	0
27/09/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.29607			0.28519	500
27/09/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.14623			2.07303	0
27/09/2018	\$ / R On 02 January 2020			Any day expiry	14.91080			15.06850	55
27/09/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.91200			2.04563	0
27/09/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.49120			0.46713	0
27/09/2018	\$ / R On 31 January 2020			Any day expiry	14.96840			15.12730	55
27/09/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.95237			2.08611	0
27/09/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.52397			0.49881	0
27/09/2018	\$ / R On 02 March 2020			Any day expiry	15.03000			15.19020	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.99586			2.13360	0
27/09/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.55586			0.53340	0
27/09/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.05780			15.21860	3,966
27/09/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.16782			1.27620	0
27/09/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.16168			1.26968	0
27/09/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.16475			1.27294	0
27/09/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.72695			1.67434	0
27/09/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.73388			1.68108	0
27/09/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.72002			1.66760	0
27/09/2018	\$ / R On 02 April 2020			Any day expiry	15.09150			15.25310	55
27/09/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.04031			2.18142	0
27/09/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.58881			0.56832	0
27/09/2018	\$ / R On 29 April 2020			Any day expiry	15.14520			15.30790	55
27/09/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.07477			2.21952	0
27/09/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.61957			0.60162	0
27/09/2018	\$ / R On 02 June 2020			Any day expiry	15.21270			15.37690	1,055
27/09/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.12570			2.27222	0
27/09/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.65300			0.63532	0
27/09/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.23250			15.39720	0
27/09/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.51143			1.63777	0
27/09/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.50796			1.63408	0
27/09/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.51491			1.64148	0
27/09/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.45546			1.41688	0
27/09/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.44241			1.40428	0
27/09/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.44893			1.41057	0
27/09/2018	\$ / R On 28 July 2020			Any day expiry	15.32390			15.49050	84,000
27/09/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.54168			1.67065	0
27/09/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.58778			1.55015	0
27/09/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.41920			15.58790	0
27/09/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.65471			1.78937	0
27/09/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.65131			1.78571	0
27/09/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.64790			1.78205	0
27/09/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.58870			1.55415	0
27/09/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.57551			1.54147	0
27/09/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.58211			1.54781	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.19020			14.34010	334
27/09/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.12547			0.15742	0
27/09/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.18832			0.23262	0
27/09/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.18668			0.23066	0
27/09/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.18997			0.23459	0
27/09/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.20648			1.10056	0
27/09/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.18977			1.08449	0
27/09/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.60527			1.48732	0
27/09/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.19812			1.09252	0
27/09/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.36310			14.51480	10
27/09/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.84998			0.95376	0
27/09/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.84510			0.94855	0
27/09/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.84025			0.94337	0
27/09/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.51715			0.46857	0
27/09/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.50688			0.45896	0
27/09/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.51200			0.46375	0
27/09/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.52380			14.67680	0
27/09/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.94273			1.04095	0
27/09/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.93445			1.03211	0
27/09/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.93858			1.03652	0
27/09/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.78478			0.72972	0
27/09/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.79065			0.73531	0
27/09/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.77893			0.72415	0
27/09/2018	£ / R On 28 September 2018			Any day expiry	18.45610			18.72630	14
27/09/2018	£ / R On 28 September 2018	17.66	C	Any day expiry	0.79626			1.06697	0
27/09/2018	£ / R On 28 September 2018	17.65	C	Any day expiry	0.80625			1.07695	0
27/09/2018	£ / R On 28 September 2018	17.64	C	Any day expiry	0.81624			1.08693	0
27/09/2018	£ / R On 28 September 2018	17.65	P	Any day expiry	0.00015			0.00065	0
27/09/2018	£ / R On 28 September 2018	17.64	P	Any day expiry	0.00014			0.00063	0
27/09/2018	£ / R On 28 September 2018	17.66	P	Any day expiry	0.00016			0.00067	0
27/09/2018	£ / R On 15 October 2018			Any day expiry	18.49040			18.77720	48
27/09/2018	£ / R On 15 October 2018	19.08	C	Any day expiry	0.07702			0.16594	0
27/09/2018	£ / R On 15 October 2018	19.08	P	Any day expiry	0.66662			0.46874	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.69030			18.97880	441,049
27/09/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.89501			1.10718	0
27/09/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.88869			1.10023	0
27/09/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.90136			1.11416	0
27/09/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.32106			0.24536	0
27/09/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.32471			0.24838	0
27/09/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.32839			0.25143	0
27/09/2018	£ / R On 18 March 2019			Foreign Exchange Future	19.01100			19.30650	5,144
27/09/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.52871			0.65185	500
27/09/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.25146			1.46537	0
27/09/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	1.43259			1.66556	0
27/09/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.23967			1.45209	0
27/09/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.24555			1.45872	0
27/09/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.25488			0.32414	500
27/09/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.51771			1.34535	0
27/09/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.53867			0.45559	0
27/09/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.53456			0.45222	0
27/09/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.42159			0.35906	500
27/09/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.68388			2.45764	0
27/09/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.53046			0.44887	0
27/09/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.30990			19.61070	5,856
27/09/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.47208			1.67733	0
27/09/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.46127			1.66574	0
27/09/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.46666			1.67152	0
27/09/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.78218			0.68663	0
27/09/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.79137			0.69504	0
27/09/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.78676			0.69082	0
27/09/2018	£ / R On 16 September 2019			Foreign Exchange Future	19.63860			19.94360	10,363
27/09/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.76296			1.97234	0
27/09/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.76825			1.97824	0
27/09/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.77354			1.98416	0
27/09/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.94965			0.85464	0
27/09/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.94494			0.85056	0
27/09/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.95436			0.85874	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12603			0.12762	6,905
27/09/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00293			0.00374	0
27/09/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00752			0.00887	0
27/09/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01620			0.01779	0
27/09/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00149			0.00125	0
27/09/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00017			0.00016	0
27/09/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00690			0.00612	0
27/09/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12860			0.13026	0
27/09/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01973			0.02132	0
27/09/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01228			0.01367	0
27/09/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00700			0.00806	0
27/09/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00368			0.00341	0
27/09/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00839			0.00780	0
27/09/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00113			0.00106	0
27/09/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13103			0.13271	0
27/09/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00582			0.00666	0
27/09/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00916			0.01024	0
27/09/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01405			0.01541	0
27/09/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00814			0.00753	0
27/09/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00303			0.00270	0
27/09/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01479			0.01395	0
27/09/2018	€ / R On 15 October 2018			Any day expiry	16.46770			16.73350	34
27/09/2018	€ / R On 15 October 2018	17.68	C	Any day expiry	0.01522			0.03783	0
27/09/2018	€ / R On 15 October 2018	17.68	P	Any day expiry	1.22752			0.98433	0
27/09/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.68190			16.94930	110,273
27/09/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.18802			0.25867	0
27/09/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.18499			0.25463	0
27/09/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.18650			0.25664	0
27/09/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.38612			1.18937	0
27/09/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.40309			1.20533	0
27/09/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.39460			1.19734	0
27/09/2018	€ / R On 18 March 2019			Foreign Exchange Future	17.02820			17.30300	36,651
27/09/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	1.31351			1.54060	650
27/09/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.21414			1.43417	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.22060			1.44111	0
27/09/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.21034			0.26604	462
27/09/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.65523			0.79979	0
27/09/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	1.60356			1.84716	0
27/09/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.22708			1.44808	0
27/09/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.33240			0.27811	0
27/09/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	2.83214			2.61304	0
27/09/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.32888			0.27508	0
27/09/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	0.95703			0.82679	462
27/09/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.28531			0.23760	0
27/09/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.17536			0.14416	462
27/09/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.33594			0.28117	0
27/09/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.35670			17.63560	5,256
27/09/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.17704			1.36685	0
27/09/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.18179			1.37208	0
27/09/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.18657			1.37734	0
27/09/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.69509			0.60648	0
27/09/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.68987			0.60174	0
27/09/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.70034			0.61125	0
27/09/2018	€ / R On 14 August 2019			Any day expiry	17.59200			17.87440	0
27/09/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.92685			2.16857	0
27/09/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	1.34967			1.54651	0
27/09/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.56141			0.66042	62,400
27/09/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.78632			2.02094	0
27/09/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.43432			0.38654	20,000
27/09/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.61941			2.43602	0
27/09/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.76767			0.68211	31,200
27/09/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.36485			0.32417	31,200
27/09/2018	€ / R On 16 September 2019			Foreign Exchange Future	17.72100			18.00400	6,834
27/09/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	1.15046			1.32257	0
27/09/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	1.14670			1.31851	0
27/09/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	1.14295			1.31446	0
27/09/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.20570			1.09451	0
27/09/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.21195			1.10046	0
27/09/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.19946			1.08857	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.25580			10.41550	36,596
27/09/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.03199			0.04898	0
27/09/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.03140			0.04810	0
27/09/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.03259			0.04988	0
27/09/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.24679			1.10438	0
27/09/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.25619			1.11348	0
27/09/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.26560			1.12260	0
27/09/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.39370			10.55490	520
27/09/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.40572			0.50263	0
27/09/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.41031			0.50789	0
27/09/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.40116			0.49742	0
27/09/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.36661			0.30299	0
27/09/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.37202			0.30773	0
27/09/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.37746			0.31252	0
27/09/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.52590			10.68900	4,929
27/09/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.34062			0.40732	0
27/09/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.33513			0.40093	0
27/09/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.33786			0.40412	0
27/09/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.81472			0.71832	0
27/09/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.82923			0.73193	0
27/09/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.82196			0.72512	0
27/09/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.87680			11.07290	600
27/09/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.41453			1.60875	0
27/09/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.39477			1.58892	0
27/09/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.40465			1.59884	0
27/09/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00773			0.00585	0
27/09/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00797			0.00602	0
27/09/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00785			0.00594	0
27/09/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.02940			11.22820	0
27/09/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.58102			0.70830	0
27/09/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.58647			0.71446	0
27/09/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.59195			0.72066	0
27/09/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.28707			0.21626	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.28255			0.21246	0
27/09/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.29162			0.22010	0
27/09/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.16980			11.36950	0
27/09/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.75324			0.88411	0
27/09/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.74267			0.87201	0
27/09/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.74794			0.87784	0
27/09/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.37814			0.30834	0
27/09/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.37344			0.30461	0
27/09/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.38287			0.31251	0
27/09/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	641.99470			627.79280	25,000
27/09/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.64940			14.91670	1,648
27/09/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.48048			1.74481	0
27/09/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.47131			1.73501	0
27/09/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.46215			1.72522	0
27/09/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.03191			0.02832	0
27/09/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.03275			0.02852	0
27/09/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.03108			0.02811	0
27/09/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.96930			15.24490	0
27/09/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.93843			1.13534	0
27/09/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.93290			1.12877	0
27/09/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.94399			1.14192	0
27/09/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.43469			0.35702	0
27/09/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.43913			0.36044	0
27/09/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.44360			0.36387	0
27/09/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.27120			15.55310	150
27/09/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.14373			1.34207	0
27/09/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.13350			1.32988	0
27/09/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.13861			1.33597	0
27/09/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.59741			0.51287	0
27/09/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.60230			0.51678	0
27/09/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.59253			0.50897	0
27/09/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.05580			2.07800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.15588			0.17632	0
27/09/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.14748			0.16763	0
27/09/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.16445			0.18516	0
27/09/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00865			0.00716	0
27/09/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.01008			0.00832	0
27/09/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.01168			0.00963	0
27/09/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.07480			2.09690	0
27/09/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.08665			0.09936	0
27/09/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.07876			0.09042	0
27/09/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.08262			0.09480	0
27/09/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.09782			0.08790	0
27/09/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.10396			0.09352	0
27/09/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.09185			0.08246	0
27/09/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.09370			2.11590	0
27/09/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.17723			0.19509	0
27/09/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.17077			0.18831	0
27/09/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.16445			0.18167	0
27/09/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.05707			0.05241	0
27/09/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.06075			0.05577	0
27/09/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.05353			0.04919	0
27/09/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	152.76560			205.76940	0
27/09/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.25320			2.29070	240
27/09/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.16409			0.19930	0
27/09/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.17253			0.20823	0
27/09/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.18114			0.21728	0
27/09/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00933			0.00753	0
27/09/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00794			0.00658	0
27/09/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.01089			0.00860	0
27/09/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.30190			2.33930	0
27/09/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.12785			0.15275	0
27/09/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.12260			0.14661	0
27/09/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.11752			0.14095	0
27/09/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.07562			0.06165	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.06595			0.05345	0
27/09/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.07070			0.05731	0
27/09/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.34810			2.38610	0
27/09/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.24008			0.27116	0
27/09/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.23296			0.26370	0
27/09/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.24733			0.27923	0
27/09/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03923			0.03313	0
27/09/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04198			0.03506	0
27/09/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.04486			0.03760	0
27/09/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.81750			1.83710	0
27/09/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.24926			0.26917	0
27/09/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.23939			0.25937	0
27/09/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.25914			0.27898	0
27/09/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00164			0.00188	0
27/09/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00189			0.00227	0
27/09/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00176			0.00207	0
27/09/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.84200			1.86210	0
27/09/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.11873			0.13337	0
27/09/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.11350			0.12778	0
27/09/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.10848			0.12239	0
27/09/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.05673			0.05127	0
27/09/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.06648			0.06029	0
27/09/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.06150			0.05568	0
27/09/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.86470			1.88500	0
27/09/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.16289			0.17908	0
27/09/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.15729			0.17296	0
27/09/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.16866			0.18537	0
27/09/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.05396			0.05037	0
27/09/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.05819			0.05408	0
27/09/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.06259			0.05796	0
27/09/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13890			0.14040	0
27/09/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13790			0.14020	0
27/09/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13710			0.13860	2,166

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
27/09/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.75490			1.77950	0
27/09/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.78400			1.80880	0
27/09/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.81120			1.83640	0
27/09/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.41040			9.53910	0
27/09/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.55793			0.66699	0
27/09/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.54226			0.65059	0
27/09/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.55007			0.65876	0
27/09/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.06967			0.04966	0
27/09/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.07186			0.05149	0
27/09/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.06753			0.04789	0
27/09/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.53380			9.66420	0
27/09/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.38239			0.45978	0
27/09/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.37797			0.45482	0
27/09/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.38685			0.46478	0
27/09/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.37305			0.32058	0
27/09/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.37859			0.32558	0
27/09/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.38417			0.33062	0
27/09/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.65450			9.78540	0
27/09/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.39357			0.45886	0
27/09/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.38694			0.45142	0
27/09/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.39024			0.45512	0
27/09/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.66244			0.59602	0
27/09/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.65574			0.58972	0
27/09/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.64907			0.58346	0
27/09/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.33540			1.34580	0
27/09/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.06540			0.07580	0
27/09/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.07540			0.08580	0
27/09/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.08540			0.09580	0
27/09/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
27/09/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
27/09/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.34550			1.35550	0
27/09/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00550			0.01550	0
27/09/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00550	0
27/09/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.01550			0.02550	0
27/09/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
27/09/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
27/09/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00450			0.00000	0
27/09/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.35560			1.36530	0
27/09/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.03560			0.04530	0
27/09/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.04560			0.05530	0
27/09/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.02560			0.03530	0
27/09/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
27/09/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
27/09/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
27/09/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.31710			1.32350	500
27/09/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.17560			1.18200	40
27/09/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.18560			1.19210	0
27/09/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.19510			1.20160	0
27/09/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.40250			10.52180	0
27/09/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.05703			1.17344	0
27/09/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.03822			1.15382	0
27/09/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.04761			1.16363	0
27/09/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.01453			0.01164	0
27/09/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.01572			0.01202	0
27/09/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.01511			0.01183	0
27/09/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.55440			10.67500	0
27/09/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.53543			0.61532	0
27/09/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.54055			0.62084	0
27/09/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.54570			0.62639	0
27/09/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.32615			0.28584	0
27/09/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.32130			0.28139	0
27/09/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.33103			0.29032	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.69710			10.81940	0
27/09/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.93110			1.03068	0
27/09/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.92436			1.02367	0
27/09/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.93787			1.03772	0
27/09/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.23077			0.20832	0
27/09/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.23726			0.21427	0
27/09/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.23400			0.21128	0
27/09/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.25810			2.23970	12,000
27/09/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00813			0.00812	0
27/09/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00853			0.00851	0
27/09/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00774			0.00774	0
27/09/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.71043			0.72881	0
27/09/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.72003			0.73842	0
27/09/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.72964			0.74804	0
27/09/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.15180			2.13090	0
27/09/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.01878			0.02107	0
27/09/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.01765			0.01989	0
27/09/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.01820			0.02047	0
27/09/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.59640			0.61957	0
27/09/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.60585			0.62899	0
27/09/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.58698			0.61017	0
27/09/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.05810			2.03500	0
27/09/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00157			0.00212	0
27/09/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00163			0.00220	0
27/09/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00169			0.00227	0
27/09/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.47353			1.49720	0
27/09/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.46359			1.48727	0
27/09/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.48347			1.50712	0
27/09/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.11170			1.13200	0
27/09/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.05880			1.07710	0
27/09/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.01390			1.03250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
Future Open Interest									1,740,738.00
Option Open Interest									8,806,547.00
Grand Total									10,547,285.00