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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 11/09/2018 TO: 11/09/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2018	\$ / R On 13 September 2018			Any day expiry	15.15960			15.20390	0
11/09/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	1.85960			1.90400	0
11/09/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.00000			0.00010	747
11/09/2018	\$ / R On 14 September 2018			Any day expiry	15.15960			15.20610	0
11/09/2018	\$ / R On 14 September 2018	15.25	C	Any day expiry	0.09823			0.14039	0
11/09/2018	\$ / R On 14 September 2018	14.65	C	Any day expiry	0.52747			0.58013	0
11/09/2018	\$ / R On 14 September 2018	14.95	C	Any day expiry	0.26983			0.32649	0
11/09/2018	\$ / R On 14 September 2018	15.25	P	Any day expiry	0.18863			0.18429	20,000
11/09/2018	\$ / R On 14 September 2018	14.65	P	Any day expiry	0.01787			0.02403	0
11/09/2018	\$ / R On 14 September 2018	14.95	P	Any day expiry	0.06023			0.07039	0
11/09/2018	\$ / R On 17 September 2018			Foreign Exchange Future	15.16600			15.21270	348,919
11/09/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.36894			0.41729	0
11/09/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	1.43649			1.48421	0
11/09/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00718			0.01293	73,314

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	3.56600			3.61270	0
11/09/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	2.86604			2.91274	0
11/09/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	2.39608			2.44282	5,200
11/09/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	2.91604			2.96273	500
11/09/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	1.96615			2.01305	4,000
11/09/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	2.78604			2.83274	0
11/09/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	2.58606			2.63277	0
11/09/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	1.94615			1.99307	0
11/09/2018	\$ / R On 17 September 2018	14.70	C	Foreign Exchange Future	0.50095			0.54762	63,000
11/09/2018	\$ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.92135			0.96892	0
11/09/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	2.16611			2.21291	7,500
11/09/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	6.99600			7.04270	0
11/09/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	2.31608			2.36284	0
11/09/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	4.16600			4.21270	0
11/09/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.01230			0.02306	1,550
11/09/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.51634			1.56391	1,464
11/09/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00159			0.00288	0
11/09/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	1.91616			1.96310	1,250
11/09/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	3.46600			3.51270	0
11/09/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	3.68600			3.73270	0
11/09/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.66625			1.71349	500
11/09/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	2.48607			2.53279	0
11/09/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	1.56630			1.61375	26,000
11/09/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	1.16775			1.21577	60,000
11/09/2018	\$ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.00288			0.00481	0
11/09/2018	\$ / R On 17 September 2018	13.10	C	Foreign Exchange Future	2.06612			2.11297	0
11/09/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	3.26600			3.31270	0
11/09/2018	\$ / R On 17 September 2018	13.66	C	Foreign Exchange Future	1.50635			1.55395	0
11/09/2018	\$ / R On 17 September 2018	14.50	C	Foreign Exchange Future	0.68162			0.72709	500
11/09/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.36119			0.40964	0
11/09/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00983			0.01822	750
11/09/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	2.20610			2.25289	0
11/09/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	2.66605			2.71276	3,600
11/09/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	2.55606			2.60278	0
11/09/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	2.51606			2.56279	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	1.80619			1.85324	0
11/09/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	1.86617			1.91316	500
11/09/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	3.31600			3.36270	0
11/09/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	2.36608			2.41282	50
11/09/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	2.68605			2.73276	0
11/09/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	2.28609			2.33285	0
11/09/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	2.76604			2.81275	0
11/09/2018	\$ / R On 17 September 2018	14.20	C	Foreign Exchange Future	0.97030			1.01808	500
11/09/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.37676			0.42500	0
11/09/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.18051			0.23030	0
11/09/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.01450			0.02728	5,300
11/09/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.01123			0.02098	0
11/09/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	3.41600			3.46270	0
11/09/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	3.66600			3.71270	0
11/09/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	3.16601			3.21270	0
11/09/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.26678			0.31644	4,000
11/09/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.00001			0.00000	13,300
11/09/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00000			0.00000	93,314
11/09/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.00005			0.00006	44,000
11/09/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.00006			0.00008	13,231
11/09/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	0.81850			0.78458	0
11/09/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	0.06076			0.06230	0
11/09/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	0.98383			0.94552	0
11/09/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	0.15451			0.15760	0
11/09/2018	\$ / R On 17 September 2018	13.66	P	Foreign Exchange Future	0.00035			0.00125	0
11/09/2018	\$ / R On 17 September 2018	14.50	P	Foreign Exchange Future	0.01562			0.01439	0
11/09/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.00030			0.00105	4,000
11/09/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.00175			0.00307	22,000
11/09/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	0.10078			0.10374	50
11/09/2018	\$ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.59688			1.55211	0
11/09/2018	\$ / R On 17 September 2018	13.10	P	Foreign Exchange Future	0.00012			0.00027	2,500
11/09/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.00007			0.00009	0
11/09/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00000			0.00000	3,000
11/09/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00000			0.00000	5,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00025			0.00079	0
11/09/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00000			0.00000	45,000
11/09/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	0.92523			0.88828	0
11/09/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.00016			0.00040	74,064
11/09/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.00034			0.00121	0
11/09/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.00008			0.00014	750
11/09/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.00005			0.00006	0
11/09/2018	\$ / R On 17 September 2018	14.20	P	Foreign Exchange Future	0.00430			0.00538	0
11/09/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.00004			0.00004	60,000
11/09/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.00009			0.00015	0
11/09/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.00006			0.00007	8,000
11/09/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.00004			0.00005	0
11/09/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.00004			0.00003	40,000
11/09/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.00008			0.00012	500
11/09/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.00008			0.00012	0
11/09/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.00017			0.00046	0
11/09/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00000			0.00000	48,200
11/09/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.00019			0.00054	0
11/09/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.00006			0.00009	1,550
11/09/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.00010			0.00019	0
11/09/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	0.06519			0.06694	0
11/09/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2018	\$ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.00535			0.00622	0
11/09/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.00015			0.00037	10,000
11/09/2018	\$ / R On 17 September 2018	14.70	P	Foreign Exchange Future	0.03495			0.03492	0
11/09/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.00011			0.00021	70,000
11/09/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.00015			0.00035	4,500
11/09/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.00004			0.00004	100
11/09/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00000			0.00000	2,000
11/09/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.00049			0.00151	0
11/09/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	1.85559			1.81018	0
11/09/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	1.13118			1.09023	0
11/09/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	0.06294			0.06459	0
11/09/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	0.88630			0.85036	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2018	\$ / R On 18 September 2018			Any day expiry	15.16820			15.21490	0
11/09/2018	\$ / R On 18 September 2018	15.00	C	Any day expiry	0.28002			0.32866	7,500
11/09/2018	\$ / R On 18 September 2018	15.00	P	Any day expiry	0.11182			0.11376	0
11/09/2018	\$ / R On 21 September 2018			Any day expiry	15.17450			15.22120	300
11/09/2018	\$ / R On 21 September 2018	15.37	C	Any day expiry	0.14865			0.18816	0
11/09/2018	\$ / R On 21 September 2018	15.37	P	Any day expiry	0.34415			0.33696	0
11/09/2018	\$ / R On 25 September 2018			Any day expiry	15.18290			15.22960	197
11/09/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.04660			0.06813	0
11/09/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	0.95370			0.92853	0
11/09/2018	\$ / R On 26 September 2018			Any day expiry	15.18490			15.23160	0
11/09/2018	\$ / R On 26 September 2018	14.48	C	Any day expiry	0.73449			0.78731	0
11/09/2018	\$ / R On 26 September 2018	14.48	P	Any day expiry	0.02959			0.03571	40,000
11/09/2018	\$ / R On 28 September 2018			Any day expiry	15.18910			15.23580	2,673
11/09/2018	\$ / R On 28 September 2018	14.25	C	Any day expiry	0.96127			1.01190	0
11/09/2018	\$ / R On 28 September 2018	14.54	C	Any day expiry	0.69769			0.74893	250
11/09/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.05044			0.06913	500
11/09/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	2.19010			2.23694	0
11/09/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.01920			0.02940	500
11/09/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	1.41740			1.46459	500
11/09/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	1.39774			1.44501	0
11/09/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.00100			0.00114	500
11/09/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.00864			0.00921	1,000
11/09/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.00830			0.00879	0
11/09/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	1.11134			1.08333	0
11/09/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	1.63010			1.59360	0
11/09/2018	\$ / R On 28 September 2018	14.25	P	Any day expiry	0.02217			0.02610	250
11/09/2018	\$ / R On 28 September 2018	14.54	P	Any day expiry	0.04859			0.05313	0
11/09/2018	\$ / R On 02 October 2018			Any day expiry	15.19740			15.24420	55
11/09/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	2.43810			2.48525	0
11/09/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.00070			0.00105	0
11/09/2018	\$ / R On 12 October 2018			Any day expiry	15.21830			15.26500	0
11/09/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	1.71605			1.76327	0
11/09/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.00775			0.00827	0
11/09/2018	\$ / R On 15 October 2018			Any day expiry	15.22450			15.27130	2,600
11/09/2018	\$ / R On 15 October 2018	15.56	C	Any day expiry	0.27472			0.30859	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2018	\$ / R On 15 October 2018	15.56	P	Any day expiry	0.61022			0.59729	0
11/09/2018	\$ / R On 17 October 2018			Any day expiry	15.22880			15.27550	235
11/09/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	1.88612			1.93355	0
11/09/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.00732			0.00805	0
11/09/2018	\$ / R On 22 October 2018			Any day expiry	15.23930			15.28600	0
11/09/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	2.04810			2.09591	0
11/09/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	1.27703			1.32593	1,630
11/09/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.03773			0.03993	0
11/09/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.00880			0.00991	1,630
11/09/2018	\$ / R On 25 October 2018			Any day expiry	15.24570			15.29230	70
11/09/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.89048			0.93819	0
11/09/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.13478			0.13589	0
11/09/2018	\$ / R On 29 October 2018			Any day expiry	15.25410			15.30070	225
11/09/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.56228			0.60398	0
11/09/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	0.36818			0.36328	0
11/09/2018	\$ / R On 31 October 2018			Any day expiry	15.25840			15.30490	4,847
11/09/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.10591			0.12156	500
11/09/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	0.79909			0.84428	250
11/09/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	1.37604			1.42456	500
11/09/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	1.10533			1.15361	0
11/09/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	1.49276			1.54114	0
11/09/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	2.27002			2.31750	0
11/09/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.16984			0.19083	500
11/09/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.01162			0.01260	500
11/09/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	1.38144			1.35593	0
11/09/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.21069			0.20938	0
11/09/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.04764			0.04966	0
11/09/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.09693			0.09871	250
11/09/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.03436			0.03624	1,000
11/09/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	1.86751			1.83666	0
11/09/2018	\$ / R On 01 November 2018			Any day expiry	15.26050			15.30700	55
11/09/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	2.46021			2.50757	0
11/09/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.00971			0.01057	0
11/09/2018	\$ / R On 02 November 2018			Any day expiry	15.26260			15.30910	0
11/09/2018	\$ / R On 02 November 2018	15.50	C	Any day expiry	0.40511			0.43963	1,100

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11/09/2018	\$ / R On 02 November 2018	14.85	C	Any day expiry	0.70180			0.74529	0
11/09/2018	\$ / R On 02 November 2018	15.50	P	Any day expiry	0.64251			0.63053	0
11/09/2018	\$ / R On 02 November 2018	14.85	P	Any day expiry	0.28920			0.28619	1,100
11/09/2018	\$ / R On 05 November 2018			Any day expiry	15.26890			15.31540	0
11/09/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	3.37216			3.41904	0
11/09/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	1.45651			1.50500	0
11/09/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.14427			0.16212	1,880
11/09/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	1.68537			1.65672	0
11/09/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.04761			0.04960	1,880
11/09/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.00326			0.00364	1,880
11/09/2018	\$ / R On 13 November 2018			Any day expiry	15.28580			15.33220	70
11/09/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.75130			0.79447	0
11/09/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.32550			0.32227	0
11/09/2018	\$ / R On 15 November 2018			Any day expiry	15.29000			15.33640	24
11/09/2018	\$ / R On 15 November 2018	15.44	C	Any day expiry	0.49240			0.52875	0
11/09/2018	\$ / R On 15 November 2018	15.44	P	Any day expiry	0.64240			0.63235	0
11/09/2018	\$ / R On 16 November 2018			Any day expiry	15.29210			15.33850	420
11/09/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.75068			0.79392	5,000
11/09/2018	\$ / R On 16 November 2018	14.00	C	Any day expiry	1.37709			1.42568	0
11/09/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.83666			0.88114	5,000
11/09/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	3.62576			3.67250	0
11/09/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	4.46327			4.50997	0
11/09/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.84869			0.89331	5,000
11/09/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	2.09833			2.14649	51,000
11/09/2018	\$ / R On 16 November 2018	14.00	P	Any day expiry	0.08499			0.08718	10,000
11/09/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.28456			0.28264	0
11/09/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00366			0.00400	51,000
11/09/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00117			0.00147	51,000
11/09/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.27659			0.27481	0
11/09/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.34858			0.34542	15,000
11/09/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.02623			0.02799	0
11/09/2018	\$ / R On 19 November 2018			Any day expiry	15.29840			15.34480	0
11/09/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.79054			0.83442	10,000
11/09/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.33214			0.32962	0
11/09/2018	\$ / R On 23 November 2018			Any day expiry	15.30670			15.35320	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.94143			0.98722	20,400
11/09/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.58079			0.62067	10,000
11/09/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	0.58409			0.57747	0
11/09/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.25473			0.25402	0
11/09/2018	\$ / R On 29 November 2018			Any day expiry	15.31930			15.36580	461
11/09/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	1.90519			1.95453	0
11/09/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.04589			0.04873	0
11/09/2018	\$ / R On 30 November 2018			Any day expiry	15.32140			15.36790	7,449
11/09/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	1.36329			1.41219	500
11/09/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	2.34738			2.39505	0
11/09/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.59565			1.64445	0
11/09/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	1.23117			1.27990	0
11/09/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.85337			0.89839	250
11/09/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.24635			0.27088	500
11/09/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.16673			0.18611	500
11/09/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	1.62495			1.60298	0
11/09/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.15533			2.12821	0
11/09/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.15977			0.16200	250
11/09/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.35197			0.35049	0
11/09/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.02598			0.02715	500
11/09/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.07425			0.07655	1,000
11/09/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.12189			0.12429	0
11/09/2018	\$ / R On 05 December 2018			Any day expiry	15.33180			15.37840	0
11/09/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.57929			0.61901	0
11/09/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	0.69749			0.69061	23,000
11/09/2018	\$ / R On 06 December 2018			Any day expiry	15.33390			15.38050	0
11/09/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	1.53151			1.58043	0
11/09/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.64378			0.68558	0
11/09/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.83498			0.87985	0
11/09/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	1.21752			1.26633	0
11/09/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.18362			0.18583	30,000
11/09/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.40108			0.39935	30,000
11/09/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.09761			0.09993	30,000
11/09/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	0.60988			0.60508	30,000
11/09/2018	\$ / R On 11 December 2018			Any day expiry	15.34440			15.39100	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	1.76709			1.81731	0
11/09/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.52056			0.55813	20,000
11/09/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	1.58177			1.63046	0
11/09/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.76457			0.80827	7,500
11/09/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.07269			0.07631	20,000
11/09/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.09737			0.09946	7,500
11/09/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	0.86616			0.85713	0
11/09/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.50017			0.49727	0
11/09/2018	\$ / R On 14 December 2018			Foreign Exchange Future	15.35060			15.39720	617,209
11/09/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	2.98389			3.03098	0
11/09/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	1.91325			1.96287	228,616
11/09/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	2.62332			2.67093	0
11/09/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	1.14901			1.19729	11,300
11/09/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	1.65982			1.71054	100
11/09/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	2.69116			2.73866	0
11/09/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	1.65093			1.70169	0
11/09/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	3.16144			3.20846	0
11/09/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.24675			0.27138	3,700
11/09/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.40604			0.43864	10,000
11/09/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	2.33509			2.38334	0
11/09/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	1.10798			1.15611	700
11/09/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.44170			0.47590	50
11/09/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	1.21232			1.26078	500
11/09/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	2.08015			2.12916	0
11/09/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	1.36038			1.40905	0
11/09/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.56030			0.59882	4,428
11/09/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	1.32244			1.37108	1,000
11/09/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.59580			0.63540	24,570
11/09/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.99915			1.04515	5,000
11/09/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	1.29252			1.34113	0
11/09/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.27685			0.30283	13,150
11/09/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.69989			0.74224	0
11/09/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.77320			0.81673	500
11/09/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	1.55886			1.60751	0
11/09/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	1.18393			1.23231	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	3.45902			3.50605	0
11/09/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	2.28752			2.33589	0
11/09/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	3.60804			3.65505	0
11/09/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	1.37573			1.42441	20,000
11/09/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.21442			0.23685	0
11/09/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	2.19284			2.24150	7,100
11/09/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	1.51804			1.56672	39,589
11/09/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	1.47777			1.52646	20,400
11/09/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.60689			0.64681	29,600
11/09/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.81242			0.85650	10,000
11/09/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	3.11191			3.15892	0
11/09/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	1.72238			1.77281	0
11/09/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	2.43066			2.47867	0
11/09/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	1.28511			1.33370	1,000
11/09/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	1.68656			1.73716	0
11/09/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	1.82179			1.87179	0
11/09/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.46647			0.50166	121,970
11/09/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.48676			0.52273	0
11/09/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	1.24840			1.29693	0
11/09/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.77801			0.82161	0
11/09/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.95799			1.00365	0
11/09/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.86923			0.91400	0
11/09/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.31737			0.34563	13,650
11/09/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.48381			0.51966	20,300
11/09/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.72208			0.76481	0
11/09/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	1.74936			1.79967	0
11/09/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	1.38344			1.43212	0
11/09/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	2.42108			2.46911	0
11/09/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.45528			0.49003	0
11/09/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.87457			0.91940	0
11/09/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	1.64207			1.69286	3,264
11/09/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.90166			0.94678	1,000
11/09/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	2.73974			2.78716	0
11/09/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	3.35976			3.40678	0
11/09/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	1.04173			1.08956	84,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	1.03556			1.08305	1,500
11/09/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	2.17399			2.22270	0
11/09/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.74492			0.78802	27,030
11/09/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	3.33991			3.38694	0
11/09/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.53023			0.56775	11,580
11/09/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.98133			1.02719	20,000
11/09/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.92385			0.96919	400
11/09/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	1.19099			1.23939	20
11/09/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	1.35274			1.40141	0
11/09/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.61440			0.65454	1,867
11/09/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.56722			0.60596	31,047
11/09/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.64938			0.69063	4,372
11/09/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.59948			0.63918	4,000
11/09/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	1.22668			1.27516	100
11/09/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	1.73136			1.78175	0
11/09/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.41338			0.44635	38,250
11/09/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.39180			0.42375	2,000
11/09/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.78284			0.82651	0
11/09/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.76842			0.81188	500
11/09/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	2.86646			2.91369	228,616
11/09/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	3.71739			3.76440	0
11/09/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.52058			0.55777	135,000
11/09/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.38261			0.41414	750
11/09/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.67834			0.72031	0
11/09/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	2.07081			2.11985	0
11/09/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	1.02942			1.07656	5,500
11/09/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.95223			0.99784	127,100
11/09/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.54006			0.57791	0
11/09/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	3.26056			3.30758	0
11/09/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	1.95933			2.00878	500
11/09/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	1.39893			1.44762	0
11/09/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	2.38280			2.43093	6,000
11/09/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	2.14576			2.19456	10,000
11/09/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.81745			0.86158	10,000
11/09/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00916			0.00958	174,530

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.29882			0.29936	0
11/09/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.46685			0.46438	20,700
11/09/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.14833			0.15042	1,867
11/09/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	0.72380			0.71734	0
11/09/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.51782			0.51468	0
11/09/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.05873			0.06158	4,080
11/09/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	0.74888			0.74198	600
11/09/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00996			0.01038	8,580
11/09/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	0.87963			0.87055	0
11/09/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.54432			0.54082	0
11/09/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.35163			0.35064	700
11/09/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.05021			0.05265	135,000
11/09/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	0.89998			0.89057	0
11/09/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.03220			0.03373	177,520
11/09/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.03048			0.03191	0
11/09/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.01586			0.01649	26,400
11/09/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	0.57148			0.56761	50
11/09/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.34739			0.34645	13,150
11/09/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	0.62774			0.62311	35,000
11/09/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.41863			0.41680	35,000
11/09/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	0.97616			0.96553	2,000
11/09/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.50741			0.50441	0
11/09/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.47182			0.46930	0
11/09/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.01131			0.01172	3,300
11/09/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.08178			0.08561	20
11/09/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.07876			0.08247	13,150
11/09/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.15284			0.15492	4,372
11/09/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	1.27201			1.25694	0
11/09/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	1.52677			1.50843	0
11/09/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	0.98321			0.97246	0
11/09/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.18451			0.18650	0
11/09/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.07119			0.07459	66,000
11/09/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	0.73629			0.72961	0
11/09/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	0.85946			0.85071	0
11/09/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00842			0.00885	11,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.03692			0.03869	11,300
11/09/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00744			0.00785	228,616
11/09/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.15513			0.15721	0
11/09/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.12717			0.12926	68,250
11/09/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.04516			0.04736	17,800
11/09/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00679			0.00720	2,764
11/09/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.10382			2.07965	0
11/09/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.17278			1.15915	0
11/09/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	1.24120			1.22655	0
11/09/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.31855			0.31795	3,000
11/09/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	0.66878			0.66343	0
11/09/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.03449			0.03614	1,500
11/09/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	1.89615			1.87418	0
11/09/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.50224			0.49931	0
11/09/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.16214			0.16421	36,200
11/09/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	0.80662			0.79876	0
11/09/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.33073			0.32999	0
11/09/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.37325			0.37199	135,000
11/09/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.22039			0.22219	0
11/09/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.20608			0.20796	31,047
11/09/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.01084			0.01126	7,300
11/09/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.08076			0.08455	7,300
11/09/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00931			0.00974	5,500
11/09/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.39106			0.38958	0
11/09/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.01914			0.01996	39,589
11/09/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.09147			0.09566	400
11/09/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.41397			0.41220	0
11/09/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.29113			0.29236	3,000
11/09/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.29496			0.29585	0
11/09/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.04339			0.04550	5,500
11/09/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.05468			1.04283	0
11/09/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.22333			0.22511	1,000
11/09/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.10826			0.11031	35,000
11/09/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.51260			0.50953	0
11/09/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	0.59929			0.59504	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.19780			0.19973	35,000
11/09/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	1.72625			1.70563	0
11/09/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.18192			0.18393	24,570
11/09/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.17184			0.17388	13,650
11/09/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	0.75520			0.74820	0
11/09/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.15978			0.16185	236,970
11/09/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.19544			1.18144	0
11/09/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.04955			0.05196	13,650
11/09/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.08596			0.08996	700
11/09/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.02587			1.01446	0
11/09/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.03006			0.03147	500
11/09/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.21172			0.21358	4,428
11/09/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.25738			0.25891	15,500
11/09/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	0.81970			0.81162	0
11/09/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.09110			1.07870	0
11/09/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.09033			0.09449	10,000
11/09/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.02056			0.02146	10,000
11/09/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.08922			0.09334	0
11/09/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.02272			0.02373	1,000
11/09/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.23841			0.24009	0
11/09/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.01329			0.01378	39,589
11/09/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.11744			0.11952	0
11/09/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.06265			0.06567	29,800
11/09/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.04224			0.04430	0
11/09/2018	\$ / R On 20 December 2018			Any day expiry	15.36280			15.40950	0
11/09/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.70125			0.74347	0
11/09/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	1.26913			1.31775	0
11/09/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.89197			0.93688	0
11/09/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	1.57749			1.62626	0
11/09/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.11469			0.11676	35,000
11/09/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.20633			0.20825	35,000
11/09/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	0.63845			0.63397	35,000
11/09/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.42917			0.42738	35,000
11/09/2018	\$ / R On 21 December 2018			Any day expiry	15.36490			15.41160	0
11/09/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	2.21061			2.25933	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.97881			1.02453	1,000
11/09/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	1.03142			1.07757	1,000
11/09/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	2.11711			2.16613	0
11/09/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.36391			0.36293	0
11/09/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.32652			0.32597	0
11/09/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.05221			0.05453	1,000
11/09/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.04571			0.04773	1,000
11/09/2018	\$ / R On 31 December 2018			Any day expiry	15.38530			15.43210	3,387
11/09/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	2.42378			2.47098	0
11/09/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	1.36408			1.41282	500
11/09/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.89974			0.94433	0
11/09/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.69476			1.74523	0
11/09/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	1.34215			1.39086	0
11/09/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.21473			0.23643	500
11/09/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.30370			0.33017	500
11/09/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.47444			0.47223	250
11/09/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.19878			0.20072	0
11/09/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.20685			0.20876	250
11/09/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	1.84840			1.82807	0
11/09/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.10946			0.11313	1,000
11/09/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	2.40943			2.38433	0
11/09/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.03848			0.03888	500
11/09/2018	\$ / R On 02 January 2019			Any day expiry	15.38930			15.43610	55
11/09/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	2.52327			2.57022	0
11/09/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.03397			0.03412	0
11/09/2018	\$ / R On 18 January 2019			Any day expiry	15.42200			15.46890	0
11/09/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	2.78917			2.83548	0
11/09/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.02717			0.02658	263
11/09/2018	\$ / R On 30 January 2019			Any day expiry	15.44640			15.49350	55
11/09/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	2.54056			2.58695	0
11/09/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.04416			0.04345	0
11/09/2018	\$ / R On 31 January 2019			Any day expiry	15.44850			15.49550	1,225
11/09/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.93077			0.97489	250
11/09/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	1.44749			1.49634	0
11/09/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	2.69321			2.73927	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	2.49658			2.54296	0
11/09/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	1.35757			1.40625	500
11/09/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.28907			0.29075	0
11/09/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.03471			0.03377	0
11/09/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.04808			0.04746	500
11/09/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.24899			0.25084	250
11/09/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.61227			0.60939	0
11/09/2018	\$ / R On 13 February 2019			Any day expiry	15.47500			15.52210	70
11/09/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.99008			1.03521	0
11/09/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.61508			0.61311	0
11/09/2018	\$ / R On 28 February 2019			Any day expiry	15.50560			15.55290	4,725
11/09/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	1.53916			1.58806	0
11/09/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.96415			1.00842	250
11/09/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	2.71619			2.76185	0
11/09/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	2.55965			2.60546	0
11/09/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	1.36004			1.40816	500
11/09/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	0.72855			0.72552	0
11/09/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.05405			0.05256	500
11/09/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.04059			0.03895	0
11/09/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.37444			0.37526	0
11/09/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.28356			0.28516	250
11/09/2018	\$ / R On 18 March 2019			Foreign Exchange Future	15.54230			15.58970	30,855
11/09/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	3.49836			3.54614	0
11/09/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.73692			1.78583	0
11/09/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	2.20663			2.25291	0
11/09/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	1.16835			1.21368	17,981
11/09/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.87837			1.92621	0
11/09/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.48630			0.51737	7,028
11/09/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	1.41160			1.45994	0
11/09/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.58627			0.62078	50
11/09/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	1.24070			1.28663	0
11/09/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.64054			0.67673	134,750
11/09/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.48263			0.51356	2,500
11/09/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	1.74419			1.79304	0
11/09/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.00555			1.04917	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	1.08613			1.13067	0
11/09/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.94322			0.98603	108
11/09/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	3.75649			3.80437	0
11/09/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.96342			2.01076	0
11/09/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	3.09259			3.13943	0
11/09/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	2.59874			2.64428	0
11/09/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	1.57510			1.62383	0
11/09/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.78548			0.82553	4,145
11/09/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	2.28261			2.32865	0
11/09/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	1.23010			1.27595	0
11/09/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	2.00283			2.04997	0
11/09/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	1.43053			1.47893	0
11/09/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.29329			0.31713	7,100
11/09/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.99699			1.04050	0
11/09/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	2.55376			2.59933	0
11/09/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	4.05461			4.10258	0
11/09/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	5.21556			5.26326	0
11/09/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.94724			0.99012	20,000
11/09/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	1.06766			1.11200	720
11/09/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.91169			0.95406	721
11/09/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	1.46895			1.51746	0
11/09/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	2.68965			2.73516	0
11/09/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	1.77351			1.82207	0
11/09/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	2.67137			2.71688	0
11/09/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.86611			0.90789	139,342
11/09/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	2.49133			2.53697	0
11/09/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	1.39285			1.44114	0
11/09/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.74990			0.78911	20,000
11/09/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.81254			0.85320	10
11/09/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	2.01872			2.06578	0
11/09/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	1.93222			1.97975	0
11/09/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.45803			0.48870	41,300
11/09/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	1.09081			1.13539	0
11/09/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	1.12890			1.17387	0
11/09/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	1.28435			1.33222	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	1.52801			1.57665	0
11/09/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.71020			0.74839	138,000
11/09/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	2.37721			2.42303	0
11/09/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	1.23539			1.28128	0
11/09/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	2.81885			2.86438	0
11/09/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	1.05402			1.09821	0
11/09/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	3.81609			3.86399	0
11/09/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.44325			1.49169	1,000
11/09/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	1.56154			1.61025	1,000
11/09/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	2.19827			2.24458	0
11/09/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	3.05441			3.10014	0
11/09/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	1.84801			1.89606	0
11/09/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.48446			0.51546	106,824
11/09/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.41154			0.44050	16,000
11/09/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.33972			0.36572	14,200
11/09/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.49756			0.52904	262,812
11/09/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	1.05855			1.10279	0
11/09/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.50719			0.53902	63,500
11/09/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.50914			0.54105	12,600
11/09/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.00125			1.04483	0
11/09/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	0.77895			0.77513	262,812
11/09/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	1.92684			1.91135	0
11/09/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	0.70625			0.70309	41,300
11/09/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.14573			2.12900	0
11/09/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.66851			0.66569	99,824
11/09/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	1.97526			1.95934	0
11/09/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	2.79742			2.77602	0
11/09/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.04907			0.04718	139,342
11/09/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.23121			0.23237	16,000
11/09/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	2.36924			2.35080	0
11/09/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.20571			0.20636	720
11/09/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.02211			0.02044	720
11/09/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.11597			0.11488	20,000
11/09/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	0.85494			0.85042	0
11/09/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01379			0.01429	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.38095			0.38199	0
11/09/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.03655			0.03468	0
11/09/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00326			0.00356	1,000
11/09/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.52309			0.52158	10
11/09/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.08491			0.08333	0
11/09/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.33571			0.33695	139,342
11/09/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	0.98381			0.97819	0
11/09/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.29790			1.28869	0
11/09/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.48205			0.48252	14,200
11/09/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	1.93489			1.91932	0
11/09/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	0.78469			0.78081	0
11/09/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.06146			0.05963	1,155
11/09/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.15099			3.12743	0
11/09/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.10031			0.09895	134,750
11/09/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.16053			0.16027	2,500
11/09/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.38823			0.38923	10,000
11/09/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	0.86092			0.85633	0
11/09/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.13318			1.12583	0
11/09/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.03216			2.01576	0
11/09/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.05644			0.05458	14,028
11/09/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01419			0.01467	0
11/09/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	0.71172			0.70851	2,500
11/09/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.31924			0.32055	0
11/09/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.17112			0.17106	17,981
11/09/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.62660			0.62417	77,255
11/09/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.20760			1.19941	0
11/09/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.08024			1.07350	0
11/09/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.04033			2.02386	0
11/09/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.15642			0.15608	14,200
11/09/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.17992			0.18005	262,812
11/09/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.06903			0.06727	138,000
11/09/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.41055			0.41144	138,000
11/09/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.36665			0.36776	7,000
11/09/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.04735			0.04546	16,000
11/09/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.58605			0.58398	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.69536			0.69230	0
11/09/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	0.90939			0.90436	0
11/09/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01231			0.01288	0
11/09/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	1.64397			1.63108	0
11/09/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.51840			0.51693	4,145
11/09/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.67383			0.67097	7,100
11/09/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.52780			0.52625	134,750
11/09/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	1.47824			1.46703	0
11/09/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	0.77325			0.76947	0
11/09/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.24189			0.24334	7,100
11/09/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.39930			0.40024	108
11/09/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.19607			0.19651	721
11/09/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.02029			0.01973	721
11/09/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.31280			0.31413	7,028
11/09/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.02400			2.00767	0
11/09/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.24462			0.24613	0
11/09/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.11433			0.11321	0
11/09/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.01606			0.01644	0
11/09/2018	\$ / R On 27 March 2019			Any day expiry	15.56060			15.60820	4,414
11/09/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	3.36899			3.41692	0
11/09/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.01839			0.01872	0
11/09/2018	\$ / R On 29 March 2019			Any day expiry	15.56470			15.61230	400
11/09/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	1.36159			1.40914	500
11/09/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	1.63019			1.67852	0
11/09/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	2.62489			2.67038	0
11/09/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.99168			1.03421	250
11/09/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.31549			0.31622	250
11/09/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	0.85698			0.85191	0
11/09/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.46689			0.46684	0
11/09/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.06019			0.05808	500
11/09/2018	\$ / R On 02 April 2019			Any day expiry	15.57280			15.62050	55
11/09/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	2.58943			2.63493	0
11/09/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.06663			0.06442	0
11/09/2018	\$ / R On 30 April 2019			Any day expiry	15.62980			15.67800	1,280
11/09/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	2.69661			2.74170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	2.28251			2.32756	2,500
11/09/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	1.36362			1.40973	500
11/09/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	1.72613			1.77351	0
11/09/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	1.01747			1.05827	250
11/09/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	2.76781			2.81299	0
11/09/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.14271			0.13956	0
11/09/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.34633			0.34551	250
11/09/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.05801			0.05499	0
11/09/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.06681			0.06370	3,000
11/09/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	0.99767			0.99027	0
11/09/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.57382			0.57173	0
11/09/2018	\$ / R On 31 May 2019			Any day expiry	15.69290			15.74170	55
11/09/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	1.04195			1.08184	250
11/09/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.81799			1.86431	0
11/09/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	2.64488			2.68945	0
11/09/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	2.76540			2.81026	0
11/09/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	1.37075			1.41356	500
11/09/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.68785			0.68186	0
11/09/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.09198			0.08775	0
11/09/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.07250			0.06856	500
11/09/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.37509			0.37261	250
11/09/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.13905			1.13014	0
11/09/2018	\$ / R On 03 June 2019			Any day expiry	15.69900			15.74780	0
11/09/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	3.58643			3.63564	0
11/09/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.02743			0.02784	0
11/09/2018	\$ / R On 14 June 2019			Foreign Exchange Future	15.72150			15.77050	19,910
11/09/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	3.47155			3.52090	0
11/09/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	1.65031			1.69565	1,000
11/09/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	1.51106			1.55590	30,000
11/09/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	1.03523			1.07427	911
11/09/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.78707			1.83282	0
11/09/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	1.74890			1.79455	30
11/09/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	5.04623			5.09474	0
11/09/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	2.81552			2.86032	0
11/09/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	2.59504			2.63925	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	2.03791			2.08177	1,000
11/09/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	2.10669			2.15048	0
11/09/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.78066			1.82640	0
11/09/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	3.01968			3.06515	0
11/09/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	2.68689			2.73133	0
11/09/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.77427			1.81999	0
11/09/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	1.17409			1.21431	25,000
11/09/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	1.07867			1.11838	1,000
11/09/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	2.14187			2.18563	0
11/09/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	1.14676			1.18669	6,250
11/09/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.25037			0.24513	25,000
11/09/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.00259			0.99381	0
11/09/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.04526			1.03619	0
11/09/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.15717			1.14788	0
11/09/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.43277			0.42949	0
11/09/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.26519			0.25998	6,250
11/09/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.11354			0.10875	30,000
11/09/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.29641			0.29127	0
11/09/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01473			0.01424	1,000
11/09/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.07402			0.06982	911
11/09/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.42557			0.42232	0
11/09/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.23373			1.22377	0
11/09/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.09539			0.09083	0
11/09/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.04818			0.04465	1,000
11/09/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.42916			0.42590	0
11/09/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.44740			0.44405	0
11/09/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.60956			0.60540	0
11/09/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.03005			0.03040	1,000
11/09/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.50881			0.50515	0
11/09/2018	\$ / R On 28 June 2019			Any day expiry	15.75110			15.80000	0
11/09/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.89905			1.94549	0
11/09/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	1.06128			1.09986	250
11/09/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	1.37735			1.41878	500
11/09/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	2.82731			2.87199	0
11/09/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.07621			0.07199	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.27018			1.25986	0
11/09/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	0.79625			0.78878	0
11/09/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.39795			0.39549	250
11/09/2018	\$ / R On 01 July 2019			Any day expiry	15.75740			15.80630	55
11/09/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	2.67344			2.71782	0
11/09/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.10604			0.10152	0
11/09/2018	\$ / R On 03 July 2019			Any day expiry	15.76160			15.81050	0
11/09/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	2.46982			2.51415	0
11/09/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.92054			0.95652	39,250
11/09/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.15822			0.15365	39,250
11/09/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.59894			1.58602	0
11/09/2018	\$ / R On 31 July 2019			Any day expiry	15.82080			15.86940	0
11/09/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	2.90144			2.94462	0
11/09/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	1.39627			1.43622	500
11/09/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.99433			2.03833	0
11/09/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	1.09091			1.12798	250
11/09/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.41011			1.39858	0
11/09/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.42353			0.41893	250
11/09/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.08064			0.07522	500
11/09/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	0.91547			0.90682	0
11/09/2018	\$ / R On 01 August 2019			Any day expiry	15.82290			15.87150	55
11/09/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	2.70499			2.74723	0
11/09/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.12209			0.11573	0
11/09/2018	\$ / R On 13 August 2019			Any day expiry	15.84820			15.89680	0
11/09/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.88550			1.92884	0
11/09/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	1.05709			1.09311	3,950
11/09/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.51730			0.51204	3,950
11/09/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.55889			1.54631	0
11/09/2018	\$ / R On 30 August 2019			Any day expiry	15.88420			15.93260	0
11/09/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.96732			3.00983	0
11/09/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	1.10900			1.14478	250
11/09/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	2.07421			2.11362	0
11/09/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	1.40399			1.44257	500
11/09/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.44001			0.43102	250
11/09/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.03979			1.02997	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.08312			0.07723	500
11/09/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.55480			1.54218	0
11/09/2018	\$ / R On 02 September 2019			Any day expiry	15.89050			15.93890	55
11/09/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	2.73707			2.77826	0
11/09/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.13657			0.12936	0
11/09/2018	\$ / R On 05 September 2019			Any day expiry	15.89680			15.94520	0
11/09/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.56333			0.58895	20,000
11/09/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	3.66653			3.64375	0
11/09/2018	\$ / R On 16 September 2019			Foreign Exchange Future	15.92060			15.96920	17,436
11/09/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.90424			0.93673	800
11/09/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	3.46643			3.51519	0
11/09/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.84141			1.88363	0
11/09/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	2.14475			2.18375	0
11/09/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.77125			0.80167	2,700
11/09/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	1.43529			1.47404	0
11/09/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	1.31610			1.35375	1,000
11/09/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	5.19264			5.24139	0
11/09/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	2.29024			2.32937	0
11/09/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.75589			0.78604	2,571
11/09/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.66264			0.69099	1,200
11/09/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	2.07444			0.00000	0
11/09/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.81363			0.84480	5,000
11/09/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	2.64901			2.68932	0
11/09/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	2.64155			2.68182	0
11/09/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	2.65650			2.69684	0
11/09/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	1.43936			1.47815	30,000
11/09/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.55269			0.00000	33,151
11/09/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	1.51073			1.55011	0
11/09/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.18095			0.17262	0
11/09/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.17590			0.16764	0
11/09/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.21204			3.19179	0
11/09/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	3.95209			0.00000	0
11/09/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	0.97013			0.96091	5,000
11/09/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.06876			1.05895	0
11/09/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.33964			0.33017	800



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	2.76529			2.74684	0
11/09/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.07469			1.06484	2,571
11/09/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	2.53303			2.51560	0
11/09/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.17841			0.17012	0
11/09/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.48384			0.00000	33,151
11/09/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.21364			2.19753	0
11/09/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.43415			0.42455	2,700
11/09/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	2.70065			2.68247	0
11/09/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.64081			0.63443	1,200
11/09/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.04583			0.04599	1,000
11/09/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.02204			0.02219	1,000
11/09/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.26550			1.25455	0
11/09/2018	\$ / R On 30 September 2019			Any day expiry	15.95270			16.00180	0
11/09/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	1.14189			1.17886	250
11/09/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	2.15805			2.19615	0
11/09/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	1.43026			1.46899	500
11/09/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	3.03517			3.07775	0
11/09/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.08247			0.07595	500
11/09/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.45535			0.44435	250
11/09/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.15756			1.14719	0
11/09/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.68919			1.67706	0
11/09/2018	\$ / R On 02 October 2019			Any day expiry	15.95730			16.00650	55
11/09/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	2.77426			2.81523	0
11/09/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.14696			0.13873	0
11/09/2018	\$ / R On 31 October 2019			Any day expiry	16.02370			16.07390	55
11/09/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	2.24878			2.28754	0
11/09/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	1.45205			1.49153	500
11/09/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	2.82084			2.86176	0
11/09/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	3.12958			3.17238	0
11/09/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	1.17142			1.20984	250
11/09/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.10588			0.09848	500
11/09/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.29835			1.28763	0
11/09/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.47508			0.46364	250
11/09/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.18714			0.17786	0
11/09/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	1.84772			1.83594	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2018	\$ / R On 29 November 2019			Any day expiry	16.09010			16.14140	0
11/09/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	3.22079			3.25668	0
11/09/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	2.33220			2.36922	0
11/09/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	1.47862			1.51927	500
11/09/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	1.20324			1.24327	250
11/09/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.41852			1.40787	0
11/09/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	1.98314			1.97187	0
11/09/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.13069			0.11528	500
11/09/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.49210			0.47782	250
11/09/2018	\$ / R On 02 December 2019			Any day expiry	16.09700			16.14840	55
11/09/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	2.88435			2.91865	0
11/09/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.22735			0.21025	0
11/09/2018	\$ / R On 13 December 2019			Foreign Exchange Future	16.12220			16.17400	0
11/09/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	4.29282			4.34013	0
11/09/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.75639			2.79004	0
11/09/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.59660			1.63780	0
11/09/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	1.10502			1.14464	1,000
11/09/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.60041			1.64162	0
11/09/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.60424			1.64545	0
11/09/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.68219			0.71329	2,000
11/09/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.55999			4.53929	0
11/09/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.36282			2.35064	0
11/09/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.28821			1.27762	0
11/09/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.28204			1.27145	0
11/09/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.29440			1.28380	0
11/09/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.29419			0.27604	1,000
11/09/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.06062			0.05613	1,000
11/09/2018	\$ / R On 31 December 2019			Any day expiry	16.16340			16.21590	0
11/09/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	1.23873			1.28014	250
11/09/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	1.50580			1.54872	500
11/09/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	3.30738			3.34743	0
11/09/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	2.42281			2.46133	0
11/09/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.50941			0.49543	250
11/09/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.12533			2.11424	0
11/09/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.14398			0.13153	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.55240			1.54282	0
11/09/2018	\$ / R On 02 January 2020			Any day expiry	16.16800			16.22050	55
11/09/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.93404			2.97214	0
11/09/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.25604			0.24164	0
11/09/2018	\$ / R On 31 January 2020			Any day expiry	16.23450			16.28800	55
11/09/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.98546			3.02390	0
11/09/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.29096			0.27590	0
11/09/2018	\$ / R On 02 March 2020			Any day expiry	16.30550			16.36010	55
11/09/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	3.03809			3.07603	0
11/09/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.32259			0.30593	0
11/09/2018	\$ / R On 16 March 2020			Foreign Exchange Future	16.33760			16.39270	3,966
11/09/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.94974			1.99499	0
11/09/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.94130			1.98655	0
11/09/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.94552			1.99077	0
11/09/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.22792			1.21807	0
11/09/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.23370			1.22385	0
11/09/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.22214			1.21229	0
11/09/2018	\$ / R On 02 April 2020			Any day expiry	16.37650			16.43230	55
11/09/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	3.08959			3.12728	0
11/09/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.35309			0.33498	0
11/09/2018	\$ / R On 29 April 2020			Any day expiry	16.43840			16.49510	55
11/09/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	3.12978			3.16723	0
11/09/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.38138			0.36213	0
11/09/2018	\$ / R On 02 June 2020			Any day expiry	16.51620			16.57420	1,055
11/09/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	3.18915			3.22657	0
11/09/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.41295			0.39237	0
11/09/2018	\$ / R On 12 June 2020			Foreign Exchange Future	16.53920			16.59750	0
11/09/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.38270			2.42496	0
11/09/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.37807			2.42039	0
11/09/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.38736			2.42955	0
11/09/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.01887			1.00289	0
11/09/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.00816			0.99205	0
11/09/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.01350			0.99746	0
11/09/2018	\$ / R On 28 July 2020			Any day expiry	16.64450			16.70450	84,000
11/09/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.41383			2.45746	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.13933			1.12296	0
11/09/2018	\$ / R On 14 September 2020			Foreign Exchange Future	16.75450			16.81620	0
11/09/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.55094			2.59630	0
11/09/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.54657			2.59200	0
11/09/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.54221			2.58771	0
11/09/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.14771			1.13151	0
11/09/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.13644			1.12010	0
11/09/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.14207			1.12580	0
11/09/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	15.16600			15.21270	174
11/09/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	1.15783			1.20586	0
11/09/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	1.14791			1.19595	0
11/09/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	1.16775			1.21577	0
11/09/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.00175			0.00307	0
11/09/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.00183			0.00316	0
11/09/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.00191			0.00325	0
11/09/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	15.35060			15.39720	316
11/09/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.54006			0.57791	0
11/09/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.71759			0.76025	0
11/09/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.72659			0.76940	0
11/09/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.72208			0.76481	0
11/09/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.56599			0.56220	0
11/09/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	0.85946			0.85071	0
11/09/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.57699			0.57305	0
11/09/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.57148			0.56761	0
11/09/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	15.54230			15.58970	10
11/09/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	1.75881			1.80752	0
11/09/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	1.74419			1.79304	0
11/09/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	1.75149			1.80027	0
11/09/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.23651			0.23782	0
11/09/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.24189			0.24334	0
11/09/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.23919			0.24057	0
11/09/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.72150			15.77050	0
11/09/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.78707			1.83282	0
11/09/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.77427			1.81999	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.78066			1.82640	0
11/09/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.42916			0.42590	0
11/09/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.43277			0.42949	0
11/09/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.42557			0.42232	0
11/09/2018	£ / R On 17 September 2018			Foreign Exchange Future	19.71540			19.81180	30,205
11/09/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.45886			1.55624	0
11/09/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.47865			1.57605	0
11/09/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.46875			1.56615	0
11/09/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.00335			0.00435	0
11/09/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.00346			0.00444	0
11/09/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.00325			0.00425	0
11/09/2018	£ / R On 28 September 2018			Any day expiry	19.75370			19.85040	14
11/09/2018	£ / R On 28 September 2018	17.66	C	Any day expiry	2.10260			2.19905	0
11/09/2018	£ / R On 28 September 2018	17.65	C	Any day expiry	2.11242			2.20887	0
11/09/2018	£ / R On 28 September 2018	17.64	C	Any day expiry	2.12224			2.21870	0
11/09/2018	£ / R On 28 September 2018	17.65	P	Any day expiry	0.00872			0.00847	0
11/09/2018	£ / R On 28 September 2018	17.64	P	Any day expiry	0.00854			0.00830	0
11/09/2018	£ / R On 28 September 2018	17.66	P	Any day expiry	0.00890			0.00865	0
11/09/2018	£ / R On 15 October 2018			Any day expiry	19.81560			19.91230	48
11/09/2018	£ / R On 15 October 2018	19.08	C	Any day expiry	0.91076			0.99782	0
11/09/2018	£ / R On 15 October 2018	19.08	P	Any day expiry	0.17516			0.16552	0
11/09/2018	£ / R On 14 December 2018			Foreign Exchange Future	20.03270			20.13030	473,044
11/09/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	2.04893			2.14415	0
11/09/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	2.04053			2.13540	0
11/09/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	2.05733			2.15292	0
11/09/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.13463			0.13262	0
11/09/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.13623			0.13385	0
11/09/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.13783			0.13510	0
11/09/2018	£ / R On 18 March 2019			Foreign Exchange Future	20.38400			20.48300	4,932
11/09/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	2.38351			2.47643	0
11/09/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	2.61074			2.70684	0
11/09/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	2.36824			2.46092	0
11/09/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	2.37587			2.46867	0
11/09/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.75514			0.81335	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.29424			0.28792	0
11/09/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.29187			0.28567	0
11/09/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.22674			0.22384	500
11/09/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	1.81114			1.77035	0
11/09/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.28951			0.28343	0
11/09/2018	£ / R On 14 June 2019			Foreign Exchange Future	20.71290			20.81520	5,856
11/09/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.58173			2.67095	0
11/09/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.56727			2.65633	0
11/09/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.57450			2.66363	0
11/09/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.48883			0.47575	0
11/09/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.49437			0.48113	0
11/09/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.49160			0.47843	0
11/09/2018	£ / R On 16 September 2019			Foreign Exchange Future	21.07940			21.18130	10,026
11/09/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	2.89625			2.98277	0
11/09/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	2.90330			2.98988	0
11/09/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	2.91034			2.99699	0
11/09/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.64390			0.62858	0
11/09/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.64094			0.62569	0
11/09/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.64685			0.63147	0
11/09/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.13607			0.13694	115
11/09/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00062			0.00094	0
11/09/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00620			0.00705	0
11/09/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.01608			0.01695	0
11/09/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00013			0.00012	0
11/09/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00001			0.00001	0
11/09/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.00455			0.00400	0
11/09/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.13861			0.13949	6,905
11/09/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.01106			0.01165	0
11/09/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01883			0.01971	0
11/09/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.02877			0.02965	0
11/09/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00022			0.00021	0
11/09/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00016			0.00016	0
11/09/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00245			0.00216	0
11/09/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.14148			0.14238	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.03224			0.03308	0
11/09/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.02364			0.02440	0
11/09/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.01636			0.01698	0
11/09/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00216			0.00202	0
11/09/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00488			0.00460	0
11/09/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00076			0.00070	0
11/09/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.14419			0.14511	0
11/09/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01314			0.01355	0
11/09/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01810			0.01865	0
11/09/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02524			0.02598	0
11/09/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00390			0.00354	0
11/09/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00104			0.00086	0
11/09/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.00895			0.00844	0
11/09/2018	€ / R On 11 September 2018			Any day expiry	17.54820			17.64610	0
11/09/2018	€ / R On 11 September 2018	15.62	C	Any day expiry	1.92820			2.02610	0
11/09/2018	€ / R On 11 September 2018	15.62	P	Any day expiry	0.00000			0.00000	0
11/09/2018	€ / R On 17 September 2018			Foreign Exchange Future	17.57720			17.66120	92,068
11/09/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.00177			0.00259	86,824
11/09/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.82871			0.91006	29,734
11/09/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	4.07723			4.16122	0
11/09/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	1.72761			1.81201	0
11/09/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.51883			0.59777	0
11/09/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	1.57791			1.66237	0
11/09/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.50184			0.58058	0
11/09/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00026			0.00030	0
11/09/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.51031			0.58916	0
11/09/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	3.32723			3.41123	0
11/09/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.00041			0.00081	86,824
11/09/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.04163			0.03657	0
11/09/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00003			0.00002	29,734
11/09/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.04464			0.03938	0
11/09/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.00071			0.00117	0
11/09/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	4.05306			3.96910	0
11/09/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.00003			0.00003	57,090

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.04311			0.03796	0
11/09/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	1.98457			1.90139	0
11/09/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	0.01151			0.00886	0
11/09/2018	€ / R On 25 September 2018			Any day expiry	17.60660			17.69060	0
11/09/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	1.52268			1.60886	0
11/09/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.00608			0.00826	0
11/09/2018	€ / R On 15 October 2018			Any day expiry	17.68280			17.76720	34
11/09/2018	€ / R On 15 October 2018	17.68	C	Any day expiry	0.43277			0.49647	0
11/09/2018	€ / R On 15 October 2018	17.68	P	Any day expiry	0.42997			0.40927	0
11/09/2018	€ / R On 14 December 2018			Foreign Exchange Future	17.91240			17.99810	41,503
11/09/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.73316			0.79944	0
11/09/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.72476			0.79079	0
11/09/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.72895			0.79510	0
11/09/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	0.70076			0.68134	0
11/09/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	0.71236			0.69269	0
11/09/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	0.70655			0.68700	0
11/09/2018	€ / R On 18 March 2019			Foreign Exchange Future	18.28950			18.37570	5,496
11/09/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	2.43199			2.51723	650
11/09/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	2.30644			2.39184	0
11/09/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	2.31473			2.40010	0
11/09/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	2.32302			2.40838	0
11/09/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.16523			0.16440	0
11/09/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.16352			0.16268	0
11/09/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.14249			0.14153	0
11/09/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.16695			0.16614	0
11/09/2018	€ / R On 14 June 2019			Foreign Exchange Future	18.64710			18.73550	5,256
11/09/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.15566			2.23674	0
11/09/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.16252			2.24391	0
11/09/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.16939			2.25110	0
11/09/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.38542			0.37841	0
11/09/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.38229			0.37560	0
11/09/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.38856			0.38124	0
11/09/2018	€ / R On 14 August 2019			Any day expiry	18.90660			18.99490	0
11/09/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	3.10237			3.18802	0
11/09/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	2.34361			2.42663	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	1.12537			1.18364	62,400
11/09/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	2.93087			3.01617	0
11/09/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.26427			0.26127	30,200
11/09/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	1.86877			1.83874	0
11/09/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.44701			0.44173	31,200
11/09/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.22577			0.22312	31,200
11/09/2018	€ / R On 16 September 2019			Foreign Exchange Future	19.04620			19.13310	6,161
11/09/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	2.02200			2.09589	0
11/09/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	2.01642			2.09027	0
11/09/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	2.01086			2.08467	0
11/09/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.75022			0.73717	0
11/09/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.75466			0.74157	0
11/09/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.74580			0.73279	0
11/09/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.75860			10.82980	12,144
11/09/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.02022			0.03366	0
11/09/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.01859			0.03085	0
11/09/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.01939			0.03223	0
11/09/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.38079			0.32243	0
11/09/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.38999			0.33105	0
11/09/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.37162			0.31386	0
11/09/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.89520			10.96620	11,469
11/09/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.18801			0.21821	0
11/09/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.18585			0.21579	0
11/09/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.19021			0.22066	0
11/09/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	0.76501			0.72446	0
11/09/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	0.77281			0.73201	0
11/09/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	0.78065			0.73959	0
11/09/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	11.04480			11.11610	520
11/09/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.89004			0.95258	0
11/09/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.89706			0.95973	0
11/09/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.88305			0.94546	0
11/09/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.20226			0.19363	0
11/09/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.20524			0.19648	0
11/09/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.20825			0.19936	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.18930			11.26130	4,929
11/09/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.71480			0.76392	0
11/09/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.70555			0.75434	0
11/09/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.71016			0.75911	0
11/09/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.52550			0.50262	0
11/09/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.53625			0.51304	0
11/09/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.53086			0.50781	0
11/09/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	11.54090			11.56080	0
11/09/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.36324			0.38594	0
11/09/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.34557			0.36852	0
11/09/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.35438			0.37720	0
11/09/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.02234			0.02514	0
11/09/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.02467			0.02772	0
11/09/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.02348			0.02640	0
11/09/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.70050			11.72060	600
11/09/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	2.23879			2.25931	0
11/09/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	2.21904			2.23958	0
11/09/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	2.22891			2.24944	0
11/09/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00829			0.00871	0
11/09/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00854			0.00898	0
11/09/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00841			0.00884	0
11/09/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.86640			11.88710	0
11/09/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	1.25304			1.27823	0
11/09/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	1.26096			1.28610	0
11/09/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	1.26891			1.29400	0
11/09/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.12456			0.12900	0
11/09/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.12251			0.12690	0
11/09/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.12664			0.13113	0
11/09/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.88320			11.90380	0
11/09/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.31916			1.34233	0
11/09/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.30476			1.32795	0
11/09/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.31195			1.33513	0
11/09/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.22875			0.23133	0
11/09/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.22596			0.22853	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.23156			0.23415	0
11/09/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	662.95750			661.32970	25,000
11/09/2018	CHF / R On 17 September 2018			Foreign Exchange Future	15.57420			15.64910	1,775
11/09/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.57352			0.64173	0
11/09/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.56457			0.63276	0
11/09/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.55565			0.62383	0
11/09/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	0.03037			0.02366	0
11/09/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	0.03145			0.02473	0
11/09/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	0.02932			0.02263	0
11/09/2018	CHF / R On 14 December 2018			Foreign Exchange Future	15.88640			15.96230	755
11/09/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	2.72330			2.79875	0
11/09/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	2.71365			2.78910	0
11/09/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	2.70400			2.77946	0
11/09/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.03725			0.03680	0
11/09/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.03760			0.03716	0
11/09/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.03690			0.03645	0
11/09/2018	CHF / R On 18 March 2019			Foreign Exchange Future	16.23790			16.31530	0
11/09/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	1.98745			2.06141	0
11/09/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.97947			2.05342	0
11/09/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	1.99545			2.06941	0
11/09/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.21755			0.21411	0
11/09/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.21955			0.21611	0
11/09/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.22157			0.21812	0
11/09/2018	CHF / R On 14 June 2019			Foreign Exchange Future	16.57060			16.65040	150
11/09/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	2.17005			2.24080	0
11/09/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	2.15573			2.22630	0
11/09/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	2.16288			2.23354	0
11/09/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.32228			0.31314	0
11/09/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.32513			0.31590	0
11/09/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.31945			0.31040	0
11/09/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.20250			2.21520	0
11/09/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.06739			0.07949	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.05878			0.07069	0
11/09/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.07629			0.08854	0
11/09/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.00379			0.00334	0
11/09/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.00489			0.00429	0
11/09/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.00628			0.00549	0
11/09/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.21910			2.23270	0
11/09/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.31489			0.32826	0
11/09/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.32446			0.33777	0
11/09/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.30536			0.31879	0
11/09/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00536			0.00507	0
11/09/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00579			0.00556	0
11/09/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00626			0.00609	0
11/09/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.23980			2.25390	0
11/09/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.20349			0.21574	0
11/09/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.18986			0.20177	0
11/09/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.19660			0.20868	0
11/09/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.04680			0.04478	0
11/09/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.05006			0.04787	0
11/09/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.04369			0.04184	0
11/09/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.25980			2.27420	0
11/09/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.32075			0.33371	0
11/09/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.31257			0.32545	0
11/09/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.30446			0.31727	0
11/09/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.03277			0.03125	0
11/09/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.03466			0.03307	0
11/09/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.03095			0.02951	0
11/09/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	225.18670			225.18670	0
11/09/2018	CURRENCY CAN-DO CX03 On 23 August 2018			Can-Do Future	255.19000			255.19000	0
11/09/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	823.88390			887.00750	0
11/09/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.36830			2.37960	245
11/09/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.03326			0.04440	0
11/09/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.02411			0.03263	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.02833			0.03822	0
11/09/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.02003			0.01862	0
11/09/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.01496			0.01480	0
11/09/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.02581			0.02303	0
11/09/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.41680			2.42790	240
11/09/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.32258			0.33577	0
11/09/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.33232			0.34529	0
11/09/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.34208			0.35484	0
11/09/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00552			0.00739	0
11/09/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00528			0.00694	0
11/09/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.00578			0.00787	0
11/09/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.46840			2.47990	0
11/09/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.26288			0.27414	0
11/09/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.25537			0.26620	0
11/09/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.24798			0.25883	0
11/09/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.03958			0.03893	0
11/09/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.03448			0.03424	0
11/09/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.03697			0.03630	0
11/09/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.51790			2.52940	0
11/09/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.39410			0.40211	0
11/09/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.38572			0.39383	0
11/09/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.40255			0.41048	0
11/09/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.02465			0.02108	0
11/09/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.02620			0.02271	0
11/09/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.02782			0.02443	0
11/09/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.93230			1.93820	0
11/09/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.08414			0.08998	0
11/09/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.07499			0.08085	0
11/09/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.09375			0.09967	0
11/09/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.00145			0.00147	0
11/09/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.00184			0.00178	0
11/09/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.00269			0.00265	0
11/09/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.95880			1.96490	0
11/09/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.39070			0.39689	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.40051			0.40670	0
11/09/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.38090			0.38710	0
11/09/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00171			0.00180	0
11/09/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00210			0.00220	0
11/09/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00190			0.00199	0
11/09/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.98580			1.99210	0
11/09/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.23483			0.24138	0
11/09/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.22716			0.23369	0
11/09/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.21962			0.22614	0
11/09/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.02903			0.02928	0
11/09/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.03382			0.03404	0
11/09/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.03136			0.03159	0
11/09/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	2.01070			2.01710	0
11/09/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.28479			0.29113	0
11/09/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.27698			0.28330	0
11/09/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.29269			0.29906	0
11/09/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.03199			0.03196	0
11/09/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.03409			0.03403	0
11/09/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.03628			0.03620	0
11/09/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.15050			0.15100	0
11/09/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.14980			0.15040	0
11/09/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14880			0.14880	0
11/09/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.14820			0.14940	2,166
11/09/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
11/09/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.82100			1.82030	0
11/09/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.85040			1.84940	0
11/09/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.88110			1.88010	0
11/09/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.91010			1.90910	0
11/09/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.86870			9.94790	0
11/09/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.07359			0.12311	0
11/09/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.06700			0.11200	0
11/09/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.07023			0.11748	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.13153			0.09958	0
11/09/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.13830			0.10410	0
11/09/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.12489			0.09521	0
11/09/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.99180			10.07130	0
11/09/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	1.10980			1.18813	0
11/09/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	1.09119			1.16948	0
11/09/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	1.10049			1.17880	0
11/09/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.03869			0.03750	0
11/09/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.03939			0.03818	0
11/09/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.03800			0.03683	0
11/09/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	10.12700			10.20790	0
11/09/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.81995			0.88989	0
11/09/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.81325			0.88302	0
11/09/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.82668			0.89680	0
11/09/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.21968			0.20890	0
11/09/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.22295			0.21199	0
11/09/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.22625			0.21512	0
11/09/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.25960			10.34020	0
11/09/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.78126			0.83758	0
11/09/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.77110			0.82707	0
11/09/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.77617			0.83231	0
11/09/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.44150			0.41687	0
11/09/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.43657			0.41211	0
11/09/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.43166			0.40738	0
11/09/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.38740			1.39220	0
11/09/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.02740			0.03220	0
11/09/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00740			0.01220	0
11/09/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.01740			0.02220	0
11/09/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.39710			1.40000	0
11/09/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.12710			0.13000	0
11/09/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.13710			0.14000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.14710			0.15000	0
11/09/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.40820			1.41320	0
11/09/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.06820			0.07320	0
11/09/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.05820			0.06320	0
11/09/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.07820			0.08320	0
11/09/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.42060			1.42420	0
11/09/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.10060			0.10420	0
11/09/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.11060			0.11420	0
11/09/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.09060			0.09420	0
11/09/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.30000			1.30230	500
11/09/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.15900			1.16090	7,143
11/09/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	7.34910	0.13596	0.99921	7.30250	0
11/09/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.00007	0.13596	0.00001	0.00007	0
11/09/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.00107	0.13596	0.00015	0.00095	0
11/09/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.00007	0.13596	0.00001	0.00006	0
11/09/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.00007	0.13596	0.00001	0.00007	0
11/09/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	1.26097	0.13596	0.17145	1.30757	0
11/09/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	1.27097	0.13596	0.17281	1.31756	0
11/09/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.82197	0.13596	0.11176	0.86845	0
11/09/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	1.25097	0.13596	0.17009	1.29757	0
11/09/2018	SGD / R On 17 September 2018			Foreign Exchange Future	11.00940			11.03260	0
11/09/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	1.01968			1.04331	0
11/09/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.99972			1.02338	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	1.00970			1.03335	0
11/09/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.00028			0.00071	0
11/09/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.00032			0.00078	0
11/09/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.00030			0.00075	0
11/09/2018	SGD / R On 14 December 2018			Foreign Exchange Future	11.16130			11.18420	0
11/09/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.81732			1.84004	0
11/09/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.79783			1.82061	0
11/09/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.80757			1.83032	0
11/09/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.01602			0.01584	0
11/09/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.01653			0.01641	0
11/09/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.01627			0.01612	0
11/09/2018	SGD / R On 18 March 2019			Foreign Exchange Future	11.32770			11.35080	0
11/09/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	1.14128			1.16738	0
11/09/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	1.14874			1.17484	0
11/09/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	1.15623			1.18233	0
11/09/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.16104			0.16404	0
11/09/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.15853			0.16153	0
11/09/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.16358			0.16658	0
11/09/2018	SGD / R On 14 June 2019			Foreign Exchange Future	11.48540			11.51110	0
11/09/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.61408			1.63979	0
11/09/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.60601			1.63174	0
11/09/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.62217			1.64786	0
11/09/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.12677			0.12676	0
11/09/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.13061			0.13064	0
11/09/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.12868			0.12869	0
11/09/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.33950			2.34860	6,000
11/09/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00001			0.00019	0
11/09/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00001			0.00020	0
11/09/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00001			0.00017	0
11/09/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	1.01051			1.00160	0
11/09/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	1.02051			1.01159	0
11/09/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	1.03051			1.02157	0
11/09/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.24260			2.25200	6,000
11/09/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.01075			0.01315	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.01122			0.01370	0
11/09/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.01029			0.01263	0
11/09/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.72862			0.72170	0
11/09/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.73815			0.73115	0
11/09/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.74769			0.74063	0
11/09/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.12960			2.13940	0
11/09/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.04239			0.04602	0
11/09/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.04082			0.04435	0
11/09/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.04160			0.04517	0
11/09/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.64200			0.63577	0
11/09/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.65122			0.64495	0
11/09/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.63279			0.62662	0
11/09/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.02740			2.03630	0
11/09/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00641			0.00702	0
11/09/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00657			0.00719	0
11/09/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00674			0.00738	0
11/09/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.50917			1.50089	0
11/09/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.49934			1.49108	0
11/09/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.51901			1.51072	0
11/09/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.46210			1.46850	0
11/09/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.39180			1.39860	0
11/09/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.32360			1.32950	0
11/09/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.26830			1.27510	0
<b>Future Open Interest</b>									<b>1,921,156.00</b>
<b>Option Open Interest</b>									<b>8,226,775.00</b>
<b>Grand Total</b>									<b>10,147,931.00</b>