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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 10/09/2018 TO: 10/09/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2018	\$ / R On 13 September 2018			Any day expiry	15.20390			15.13770	0
10/09/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	1.90400			1.83820	0
10/09/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.00010			0.00050	747
10/09/2018	\$ / R On 14 September 2018			Any day expiry	15.20610			15.13980	0
10/09/2018	\$ / R On 14 September 2018	15.25	C	Any day expiry	0.14039			0.16406	0
10/09/2018	\$ / R On 14 September 2018	14.65	C	Any day expiry	0.58013			0.53308	0
10/09/2018	\$ / R On 14 September 2018	14.95	C	Any day expiry	0.32649			0.31377	0
10/09/2018	\$ / R On 14 September 2018	15.25	P	Any day expiry	0.18429			0.27426	20,000
10/09/2018	\$ / R On 14 September 2018	14.65	P	Any day expiry	0.02403			0.04328	0
10/09/2018	\$ / R On 14 September 2018	14.95	P	Any day expiry	0.07039			0.12397	0
10/09/2018	\$ / R On 17 September 2018			Foreign Exchange Future	15.21270			15.14630	355,595
10/09/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.41729			0.39486	0
10/09/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	1.48421			1.42105	0
10/09/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.01293			0.02356	73,314

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	3.61270			3.54634	0
10/09/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	2.91274			2.84638	0
10/09/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	2.44282			2.37662	5,200
10/09/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	2.96273			2.89637	500
10/09/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	2.01305			1.94743	4,000
10/09/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	2.83274			2.76640	0
10/09/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	2.63277			2.56648	0
10/09/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	1.99307			1.92750	0
10/09/2018	\$ / R On 17 September 2018	14.70	C	Foreign Exchange Future	0.54762			0.50848	63,000
10/09/2018	\$ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.96892			0.90792	0
10/09/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	2.21291			2.14693	7,500
10/09/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	7.04270			6.97630	0
10/09/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	2.36284			2.29670	0
10/09/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	4.21270			4.14633	0
10/09/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.02306			0.04050	1,550
10/09/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.56391			1.50052	1,464
10/09/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00288			0.00554	0
10/09/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	1.96310			1.89761	1,250
10/09/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	3.51270			3.44634	0
10/09/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	3.73270			3.66633	0
10/09/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.71349			1.64903	500
10/09/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	3.31270			3.24634	0
10/09/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	2.53279			2.46654	0
10/09/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	1.61375			1.54995	26,000
10/09/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	1.21577			1.15364	60,000
10/09/2018	\$ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.00481			0.00881	0
10/09/2018	\$ / R On 17 September 2018	13.10	C	Foreign Exchange Future	2.11297			2.04714	0
10/09/2018	\$ / R On 17 September 2018	13.66	C	Foreign Exchange Future	1.55395			1.49058	0
10/09/2018	\$ / R On 17 September 2018	14.50	C	Foreign Exchange Future	0.72709			0.67266	500
10/09/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	1.85324			1.78812	0
10/09/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	2.25289			2.18686	0
10/09/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	2.71276			2.64644	3,600
10/09/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	2.60278			2.53650	0
10/09/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	2.56279			2.49652	0
10/09/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.40964			0.38834	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.01822			0.03263	750
10/09/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	3.36270			3.29634	0
10/09/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	1.91316			1.84782	500
10/09/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	2.41282			2.34665	50
10/09/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	2.33285			2.26674	0
10/09/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	2.81275			2.74640	0
10/09/2018	\$ / R On 17 September 2018	14.20	C	Foreign Exchange Future	1.01808			0.95684	500
10/09/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	2.73276			2.66643	0
10/09/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.42500			0.40144	0
10/09/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.23030			0.23921	0
10/09/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.02728			0.04709	5,300
10/09/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.02098			0.03715	0
10/09/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	3.46270			3.39634	0
10/09/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	3.71270			3.64633	0
10/09/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	3.21270			3.14634	0
10/09/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.31644			0.31007	4,000
10/09/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.00000			0.00004	13,300
10/09/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00000			0.00004	93,314
10/09/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.00006			0.00014	44,000
10/09/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.00008			0.00020	13,231
10/09/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	0.78458			0.87079	0
10/09/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	0.06230			0.10514	0
10/09/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	0.94552			1.02633	0
10/09/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	0.15760			0.23291	0
10/09/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.00009			0.00024	0
10/09/2018	\$ / R On 17 September 2018	13.66	P	Foreign Exchange Future	0.00125			0.00428	0
10/09/2018	\$ / R On 17 September 2018	14.50	P	Foreign Exchange Future	0.01439			0.02636	0
10/09/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.00105			0.00365	4,000
10/09/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.00307			0.00734	22,000
10/09/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	0.10374			0.16377	50
10/09/2018	\$ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.55211			1.62251	0
10/09/2018	\$ / R On 17 September 2018	13.10	P	Foreign Exchange Future	0.00027			0.00084	2,500
10/09/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00000			0.00004	3,000
10/09/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00000			0.00003	45,000
10/09/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00000			0.00004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00000			0.00003	5,200
10/09/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00079			0.00273	0
10/09/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.00014			0.00040	750
10/09/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.00121			0.00422	0
10/09/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	0.88828			0.97085	0
10/09/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.00040			0.00131	74,064
10/09/2018	\$ / R On 17 September 2018	14.20	P	Foreign Exchange Future	0.00538			0.01054	0
10/09/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.00004			0.00010	60,000
10/09/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.00015			0.00044	0
10/09/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.00007			0.00018	8,000
10/09/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.00005			0.00010	0
10/09/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.00006			0.00013	0
10/09/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.00012			0.00035	500
10/09/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.00003			0.00007	40,000
10/09/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.00012			0.00032	0
10/09/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.00046			0.00152	0
10/09/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00000			0.00004	48,200
10/09/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.00054			0.00182	0
10/09/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.00009			0.00022	1,550
10/09/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.00019			0.00056	0
10/09/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	0.06694			0.11204	0
10/09/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
10/09/2018	\$ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.00622			0.01162	0
10/09/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.00037			0.00120	10,000
10/09/2018	\$ / R On 17 September 2018	14.70	P	Foreign Exchange Future	0.03492			0.06218	0
10/09/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.00021			0.00063	70,000
10/09/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.00035			0.00113	4,500
10/09/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.00004			0.00008	100
10/09/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00000			0.00004	2,000
10/09/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.00151			0.00475	0
10/09/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	1.81018			1.87924	0
10/09/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	1.09023			1.16726	0
10/09/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	0.06459			0.10856	0
10/09/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00000			0.00003	0
10/09/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	0.85036			0.93420	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2018	\$ / R On 18 September 2018			Any day expiry	15.21490			15.14850	0
10/09/2018	\$ / R On 18 September 2018	15.00	C	Any day expiry	0.32866			0.32140	7,500
10/09/2018	\$ / R On 18 September 2018	15.00	P	Any day expiry	0.11376			0.17290	0
10/09/2018	\$ / R On 21 September 2018			Any day expiry	15.22120			15.15480	300
10/09/2018	\$ / R On 21 September 2018	15.37	C	Any day expiry	0.18816			0.20469	0
10/09/2018	\$ / R On 21 September 2018	15.37	P	Any day expiry	0.33696			0.41989	0
10/09/2018	\$ / R On 25 September 2018			Any day expiry	15.22960			15.16320	197
10/09/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.06813			0.08515	0
10/09/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	0.92853			1.01195	0
10/09/2018	\$ / R On 26 September 2018			Any day expiry	15.23160			15.16530	0
10/09/2018	\$ / R On 26 September 2018	14.48	C	Any day expiry	0.78731			0.74921	0
10/09/2018	\$ / R On 26 September 2018	14.48	P	Any day expiry	0.03571			0.06391	40,000
10/09/2018	\$ / R On 28 September 2018			Any day expiry	15.23580			15.16950	2,673
10/09/2018	\$ / R On 28 September 2018	14.25	C	Any day expiry	1.01190			0.96183	0
10/09/2018	\$ / R On 28 September 2018	14.54	C	Any day expiry	0.74893			0.71671	250
10/09/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.06913			0.08553	500
10/09/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	2.23694			2.17176	0
10/09/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.02940			0.04097	500
10/09/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	1.46459			1.40247	500
10/09/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	1.44501			1.38318	0
10/09/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.00114			0.00226	500
10/09/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.00921			0.01368	1,000
10/09/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.00879			0.01297	0
10/09/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	1.08333			1.16603	0
10/09/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	1.59360			1.67147	0
10/09/2018	\$ / R On 28 September 2018	14.25	P	Any day expiry	0.02610			0.04233	250
10/09/2018	\$ / R On 28 September 2018	14.54	P	Any day expiry	0.05313			0.08721	0
10/09/2018	\$ / R On 02 October 2018			Any day expiry	15.24420			15.17790	55
10/09/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	2.48525			2.42016	0
10/09/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.00105			0.00226	0
10/09/2018	\$ / R On 12 October 2018			Any day expiry	15.26500			15.19900	0
10/09/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	1.76327			1.69989	0
10/09/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.00827			0.01089	0
10/09/2018	\$ / R On 15 October 2018			Any day expiry	15.27130			15.20540	2,600
10/09/2018	\$ / R On 15 October 2018	15.56	C	Any day expiry	0.30859			0.32101	0

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10/09/2018	\$ / R On 15 October 2018	15.56	P	Any day expiry	0.59729			0.67561	0
10/09/2018	\$ / R On 17 October 2018			Any day expiry	15.27550			15.20960	235
10/09/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	1.93355			1.87300	0
10/09/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.00805			0.01340	0
10/09/2018	\$ / R On 22 October 2018			Any day expiry	15.28600			15.22010	0
10/09/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	2.09591			2.03476	0
10/09/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	1.32593			1.27998	1,630
10/09/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.03993			0.05988	0
10/09/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.00991			0.01466	1,630
10/09/2018	\$ / R On 25 October 2018			Any day expiry	15.29230			15.22650	70
10/09/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.93819			0.91175	0
10/09/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.13589			0.17525	0
10/09/2018	\$ / R On 29 October 2018			Any day expiry	15.30070			15.23490	225
10/09/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.60398			0.60301	0
10/09/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	0.36328			0.42811	0
10/09/2018	\$ / R On 31 October 2018			Any day expiry	15.30490			15.23920	4,847
10/09/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.12156			0.14043	500
10/09/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	0.84428			0.82813	250
10/09/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	1.42456			1.37922	500
10/09/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	1.15361			1.11943	0
10/09/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	1.54114			1.49190	0
10/09/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	2.31750			2.25728	0
10/09/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.19083			0.21094	500
10/09/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.01260			0.01808	500
10/09/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	1.35593			1.44174	0
10/09/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.20938			0.25893	0
10/09/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.03624			0.05270	1,000
10/09/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.04966			0.07002	0
10/09/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.09871			0.13023	250
10/09/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	1.83666			1.92123	0
10/09/2018	\$ / R On 01 November 2018			Any day expiry	15.30700			15.24130	55
10/09/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	2.50757			2.44622	0
10/09/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.01057			0.01492	0
10/09/2018	\$ / R On 02 November 2018			Any day expiry	15.30910			15.24340	0
10/09/2018	\$ / R On 02 November 2018	15.50	C	Any day expiry	0.43963			0.45183	1,100

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10/09/2018	\$ / R On 02 November 2018	14.85	C	Any day expiry	0.74529			0.73701	0
10/09/2018	\$ / R On 02 November 2018	15.50	P	Any day expiry	0.63053			0.70843	0
10/09/2018	\$ / R On 02 November 2018	14.85	P	Any day expiry	0.28619			0.34361	1,100
10/09/2018	\$ / R On 05 November 2018			Any day expiry	15.31540			15.24970	0
10/09/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	3.41904			3.35489	0
10/09/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	1.50500			1.45868	0
10/09/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.16212			0.18297	1,880
10/09/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	1.65672			1.74327	0
10/09/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.04960			0.06898	1,880
10/09/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.00364			0.00519	1,880
10/09/2018	\$ / R On 13 November 2018			Any day expiry	15.33220			15.26660	70
10/09/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.79447			0.78830	0
10/09/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.32227			0.38170	0
10/09/2018	\$ / R On 15 November 2018			Any day expiry	15.33640			15.27080	24
10/09/2018	\$ / R On 15 November 2018	15.44	C	Any day expiry	0.52875			0.54006	0
10/09/2018	\$ / R On 15 November 2018	15.44	P	Any day expiry	0.63235			0.70926	0
10/09/2018	\$ / R On 16 November 2018			Any day expiry	15.33850			15.27290	420
10/09/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.79392			0.78888	5,000
10/09/2018	\$ / R On 16 November 2018	14.00	C	Any day expiry	1.42568			1.38625	0
10/09/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.88114			0.87079	5,000
10/09/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	3.67250			3.60834	0
10/09/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	4.50997			4.44515	0
10/09/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.89331			0.88223	5,000
10/09/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	2.14649			2.08954	51,000
10/09/2018	\$ / R On 16 November 2018	14.00	P	Any day expiry	0.08718			0.11335	10,000
10/09/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.28264			0.33789	0
10/09/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00400			0.00544	51,000
10/09/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00147			0.00225	51,000
10/09/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.27481			0.32933	0
10/09/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.34542			0.40598	15,000
10/09/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.02799			0.03664	0
10/09/2018	\$ / R On 19 November 2018			Any day expiry	15.34480			15.27920	0
10/09/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.83442			0.82711	10,000
10/09/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.32962			0.38791	0
10/09/2018	\$ / R On 23 November 2018			Any day expiry	15.35320			15.28760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.98722			0.97204	20,400
10/09/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.62067			0.00000	10,000
10/09/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	0.57747			0.00000	0
10/09/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.25402			0.30444	0
10/09/2018	\$ / R On 29 November 2018			Any day expiry	15.36580			15.30010	461
10/09/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	1.95453			1.90210	0
10/09/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.04873			0.06200	0
10/09/2018	\$ / R On 30 November 2018			Any day expiry	15.36790			15.30220	7,449
10/09/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	1.41219			1.37773	500
10/09/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	2.39505			2.33661	0
10/09/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.64445			1.60136	0
10/09/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	1.27990			1.25108	0
10/09/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.89839			0.89078	250
10/09/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.27088			0.29248	500
10/09/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.18611			0.20693	500
10/09/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	1.60298			1.69029	0
10/09/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.12821			2.21473	0
10/09/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.16200			0.19888	250
10/09/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.35049			0.40858	0
10/09/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.02715			0.03441	500
10/09/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.07655			0.09916	1,000
10/09/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.12429			0.15553	0
10/09/2018	\$ / R On 05 December 2018			Any day expiry	15.37840			15.31270	0
10/09/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.61901			0.62934	0
10/09/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	0.69061			0.76664	23,000
10/09/2018	\$ / R On 06 December 2018			Any day expiry	15.38050			15.31480	0
10/09/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	1.58043			1.54131	0
10/09/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.68558			0.69225	0
10/09/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.87985			0.87573	0
10/09/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	1.26633			1.23973	0
10/09/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.18583			0.22493	30,000
10/09/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.39935			0.46093	30,000
10/09/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.09993			0.12651	30,000
10/09/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	0.60508			0.67745	30,000
10/09/2018	\$ / R On 11 December 2018			Any day expiry	15.39100			15.32530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	1.81731			1.76928	0
10/09/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.55813			0.57048	20,000
10/09/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	1.63046			1.58996	0
10/09/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.80827			0.80770	7,500
10/09/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.07631			0.09398	20,000
10/09/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.09946			0.12466	7,500
10/09/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	0.85713			0.93518	0
10/09/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.49727			0.56240	0
10/09/2018	\$ / R On 14 December 2018			Foreign Exchange Future	15.39720			15.33140	621,095
10/09/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	3.03098			2.96726	0
10/09/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	1.96287			1.91175	228,616
10/09/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	2.67093			2.60958	0
10/09/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	1.19729			1.17490	11,300
10/09/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	1.71054			1.66576	100
10/09/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	2.73866			2.67675	0
10/09/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	1.70169			1.65717	0
10/09/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	3.20846			3.14428	0
10/09/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.47590			0.49126	50
10/09/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	1.26078			1.23550	500
10/09/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	2.12916			2.07475	0
10/09/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.27138			0.29106	3,700
10/09/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	2.38334			2.32504	0
10/09/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	1.15611			1.13565	700
10/09/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.63540			0.64438	24,570
10/09/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	1.04515			1.03171	5,000
10/09/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	1.34113			1.31234	0
10/09/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	1.40905			1.37743	0
10/09/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.43864			0.45530	10,000
10/09/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.59882			0.60939	4,428
10/09/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	1.37108			1.34102	1,000
10/09/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	1.23231			1.20832	0
10/09/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.81673			0.81599	500
10/09/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.30283			0.32276	13,150
10/09/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.74224			0.74566	0
10/09/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	1.60751			1.56831	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.23685			0.25655	0
10/09/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	2.24150			2.18521	7,100
10/09/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	1.56672			1.52898	39,589
10/09/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	1.52646			1.49022	20,400
10/09/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	3.50605			3.44160	0
10/09/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	2.33589			2.27823	0
10/09/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	3.65505			3.59049	0
10/09/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	1.42441			1.39216	20,000
10/09/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.64681			0.65529	29,600
10/09/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.85650			0.85352	10,000
10/09/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	3.15892			3.09480	0
10/09/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	1.77281			1.72630	0
10/09/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	2.47867			2.41922	0
10/09/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	1.33370			1.30523	1,000
10/09/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	1.73716			1.69163	0
10/09/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	1.87179			1.82276	0
10/09/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.50166			0.51611	121,970
10/09/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.34563			0.36482	13,650
10/09/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.51966			0.53344	20,300
10/09/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.76481			0.76697	0
10/09/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	1.79967			1.75245	0
10/09/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	1.43212			1.39956	0
10/09/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	1.00365			0.99248	0
10/09/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.91400			0.90781	0
10/09/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.52273			0.53640	0
10/09/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	1.29693			1.27005	0
10/09/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.82161			0.82059	0
10/09/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	2.46911			2.40977	0
10/09/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.49003			0.50490	0
10/09/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	3.38694			3.32260	0
10/09/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.56775			0.57963	11,580
10/09/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	3.40678			3.34242	0
10/09/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	1.08956			1.07230	84,900
10/09/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	1.08305			1.06642	1,500
10/09/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	2.22270			2.16671	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.78802			0.78888	27,030
10/09/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.91940			0.91290	0
10/09/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	1.69286			1.64861	3,264
10/09/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.94678			0.93875	1,000
10/09/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	2.78716			2.72489	0
10/09/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.82651			0.82522	0
10/09/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.44635			0.46271	38,250
10/09/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.42375			0.44089	2,000
10/09/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.81188			0.81141	500
10/09/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.69063			0.69693	4,372
10/09/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	1.02719			1.01474	20,000
10/09/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.96919			0.95992	400
10/09/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	1.23939			1.21508	20
10/09/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	1.40141			1.37009	0
10/09/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.65454			0.66266	1,867
10/09/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.60596			0.61623	31,047
10/09/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.63918			0.64800	4,000
10/09/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	1.27516			1.24925	100
10/09/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	1.78175			1.73501	0
10/09/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	2.91369			2.85060	228,616
10/09/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	3.76440			3.69976	0
10/09/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	2.43093			2.37204	6,000
10/09/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	2.19456			2.13903	10,000
10/09/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.86158			0.85832	10,000
10/09/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.57791			0.58937	0
10/09/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	3.30758			3.24331	0
10/09/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	1.44762			1.41443	0
10/09/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	1.07656			1.06057	5,500
10/09/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.99784			0.98699	127,100
10/09/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	2.00878			1.95668	500
10/09/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	2.11985			2.06561	0
10/09/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.55777			0.57006	135,000
10/09/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.41414			0.43158	750
10/09/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.72031			0.72493	0
10/09/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.05265			0.06421	135,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	0.89057			0.96866	0
10/09/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.06158			0.07528	4,080
10/09/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	0.74198			0.81660	600
10/09/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.54082			0.60748	0
10/09/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.35064			0.40559	700
10/09/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.15042			0.18303	1,867
10/09/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	0.71734			0.79126	0
10/09/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.51468			0.58001	0
10/09/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.01038			0.01191	8,580
10/09/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	0.87055			0.94823	0
10/09/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00958			0.01102	174,530
10/09/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.29936			0.34917	0
10/09/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.46438			0.52692	10,700
10/09/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.03373			0.04064	177,520
10/09/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.03191			0.03837	0
10/09/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.01649			0.01920	26,400
10/09/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.46930			0.53212	0
10/09/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.01172			0.01340	3,300
10/09/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.08561			0.10490	20
10/09/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	1.50843			1.59342	0
10/09/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	0.97246			1.05204	0
10/09/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.18650			0.22383	0
10/09/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.07459			0.09136	66,000
10/09/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.08247			0.10105	13,150
10/09/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.15492			0.18816	4,372
10/09/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	1.25694			1.34018	0
10/09/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	0.56761			0.63557	50
10/09/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.34645			0.40108	13,150
10/09/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	0.62311			0.69353	35,000
10/09/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.41680			0.47641	35,000
10/09/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	0.96553			1.04500	2,000
10/09/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.50441			0.56919	0
10/09/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00885			0.01020	11,300
10/09/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.03869			0.04683	11,300
10/09/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00785			0.00909	228,616

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.15721			0.19076	0
10/09/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.12926			0.15882	68,250
10/09/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.04736			0.05763	17,800
10/09/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	0.85071			0.92797	0
10/09/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	0.72961			0.80389	0
10/09/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00720			0.00836	2,764
10/09/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.07965			2.16515	0
10/09/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.49931			0.56382	0
10/09/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.15915			1.24131	0
10/09/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	1.22655			1.30949	0
10/09/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00974			0.01120	5,500
10/09/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.31795			0.37031	3,000
10/09/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	0.66343			0.73553	0
10/09/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.03614			0.04364	1,500
10/09/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	1.87418			1.95966	0
10/09/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.16421			0.19869	36,200
10/09/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	0.79876			0.87483	0
10/09/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.32999			0.38334	0
10/09/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.37199			0.42852	135,000
10/09/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.22219			0.26368	0
10/09/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.20796			0.24785	31,047
10/09/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.01126			0.01288	7,300
10/09/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.08455			0.10361	7,300
10/09/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.29236			0.34090	3,000
10/09/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.29585			0.34502	0
10/09/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.04550			0.05531	5,500
10/09/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.38958			0.44735	0
10/09/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.01996			0.02349	39,589
10/09/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.09566			0.11721	400
10/09/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.41220			0.47150	0
10/09/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.04283			1.12350	0
10/09/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.11031			0.13691	35,000
10/09/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	0.59504			0.66426	500
10/09/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.19973			0.23865	35,000
10/09/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.50953			0.57459	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.22511			0.26692	1,000
10/09/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	1.70563			1.79136	0
10/09/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.17388			0.20962	13,650
10/09/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	0.74820			0.82298	0
10/09/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	0.81162			0.88799	0
10/09/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.16185			0.19602	236,970
10/09/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.18144			1.26390	0
10/09/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.18393			0.22094	24,570
10/09/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.25891			0.30425	5,500
10/09/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.05196			0.06335	13,650
10/09/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.08996			0.11023	700
10/09/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.01446			1.09471	0
10/09/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.03147			0.03782	500
10/09/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.21358			0.25410	4,428
10/09/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.07870			1.15986	0
10/09/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.09449			0.11577	10,000
10/09/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.02146			0.02535	10,000
10/09/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.09334			0.11436	0
10/09/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.02373			0.02818	1,000
10/09/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.24009			0.28351	0
10/09/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.01378			0.01586	39,589
10/09/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.11952			0.14758	0
10/09/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.06567			0.08035	29,800
10/09/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.04430			0.05381	0
10/09/2018	\$ / R On 20 December 2018			Any day expiry	15.40950			15.34360	0
10/09/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.74347			0.74711	0
10/09/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	1.31775			1.29073	0
10/09/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.93688			0.92997	0
10/09/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	1.62626			1.58723	0
10/09/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.11676			0.14363	35,000
10/09/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.20825			0.24713	35,000
10/09/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	0.63397			0.70351	35,000
10/09/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.42738			0.48637	35,000
10/09/2018	\$ / R On 21 December 2018			Any day expiry	15.41160			15.34560	0
10/09/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	2.25933			2.20302	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	1.02453			1.01295	1,000
10/09/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	1.07757			1.06317	1,000
10/09/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	2.16613			2.11141	0
10/09/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.36293			0.41735	0
10/09/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.32597			0.37757	0
10/09/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.05453			0.06581	1,000
10/09/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.04773			0.05742	1,000
10/09/2018	\$ / R On 31 December 2018			Any day expiry	15.43210			15.36590	3,387
10/09/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	2.47098			2.41235	0
10/09/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	1.41282			1.38296	500
10/09/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.94433			0.93868	0
10/09/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	1.39086			1.36186	0
10/09/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.74523			1.69996	0
10/09/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.33017			0.34803	500
10/09/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.23643			0.25429	500
10/09/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.47223			0.53278	250
10/09/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.20072			0.23706	0
10/09/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.20876			0.24596	250
10/09/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	1.82807			1.91213	0
10/09/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.11313			0.13406	1,000
10/09/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	2.38433			2.46839	0
10/09/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.03888			0.04645	500
10/09/2018	\$ / R On 02 January 2019			Any day expiry	15.43610			15.37000	55
10/09/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	2.57022			2.51066	0
10/09/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.03412			0.04066	0
10/09/2018	\$ / R On 18 January 2019			Any day expiry	15.46890			15.40250	0
10/09/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	2.83548			2.77379	0
10/09/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.02658			0.03129	263
10/09/2018	\$ / R On 30 January 2019			Any day expiry	15.49350			15.42690	55
10/09/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	2.58695			2.52807	0
10/09/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.04345			0.05117	0
10/09/2018	\$ / R On 31 January 2019			Any day expiry	15.49550			15.42890	1,225
10/09/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.97489			0.96966	250
10/09/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	1.49634			1.46722	0
10/09/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	2.73927			2.67852	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	2.54296			2.48477	0
10/09/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	1.40625			1.38054	500
10/09/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.29075			0.33164	0
10/09/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.03377			0.03962	0
10/09/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.04746			0.05587	500
10/09/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.60939			0.67076	0
10/09/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.25084			0.28832	250
10/09/2018	\$ / R On 13 February 2019			Any day expiry	15.52210			15.45540	70
10/09/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.03521			1.02828	0
10/09/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.61311			0.67288	0
10/09/2018	\$ / R On 28 February 2019			Any day expiry	15.55290			15.48590	4,725
10/09/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	1.58806			1.55875	0
10/09/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	1.00842			1.00353	250
10/09/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	2.76185			2.70133	0
10/09/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	2.60546			2.54724	0
10/09/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	1.40816			1.38572	500
10/09/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	0.72552			0.78763	0
10/09/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.05256			0.06134	500
10/09/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.03895			0.04543	0
10/09/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.37526			0.41982	0
10/09/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.28516			0.32285	250
10/09/2018	\$ / R On 18 March 2019			Foreign Exchange Future	15.58970			15.52250	30,826
10/09/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	3.54614			3.48045	0
10/09/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	2.25291			2.20586	0
10/09/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	1.21368			1.20161	17,981
10/09/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.92621			1.88805	0
10/09/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.78583			1.75126	0
10/09/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.51737			0.52900	7,028
10/09/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	1.45994			1.43644	0
10/09/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.62078			0.63027	50
10/09/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	1.28663			1.27139	0
10/09/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.67673			0.68464	134,750
10/09/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.51356			0.52505	2,500
10/09/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	1.79304			1.75832	0
10/09/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.04917			1.04437	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	1.13067			1.12225	0
10/09/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	3.80437			3.73873	0
10/09/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	2.01076			1.97012	0
10/09/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	3.13943			3.07645	0
10/09/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	2.64428			2.58906	0
10/09/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	1.62383			1.59456	0
10/09/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.98603			0.98405	108
10/09/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.82553			0.82865	4,145
10/09/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	2.32865			2.27982	0
10/09/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	1.27595			1.26116	0
10/09/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	2.04997			2.00822	0
10/09/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	1.47893			1.45474	0
10/09/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.31713			0.33176	7,100
10/09/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.04050			1.03609	0
10/09/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	2.59933			2.54491	0
10/09/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.99012			0.98794	20,000
10/09/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	1.11200			1.10441	720
10/09/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.95406			0.95314	721
10/09/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	5.26326			5.19704	0
10/09/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	4.10258			4.03696	0
10/09/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	1.13539			1.12676	0
10/09/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	1.17387			1.16354	0
10/09/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.78911			0.79341	20,000
10/09/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.85320			0.85541	10
10/09/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	2.06578			2.02359	0
10/09/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	1.97975			1.94000	0
10/09/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.48870			0.50023	41,300
10/09/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	1.51746			1.49189	0
10/09/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	2.73516			2.67841	0
10/09/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	1.82207			1.78673	0
10/09/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	2.71688			2.66043	0
10/09/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.90789			0.90825	139,342
10/09/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	2.53697			2.48372	0
10/09/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	1.44114			1.41832	0
10/09/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	1.09821			1.09123	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	3.86399			3.79836	0
10/09/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.49169			1.46704	1,000
10/09/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	1.61025			1.58144	1,000
10/09/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	2.24458			2.19773	0
10/09/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	2.86438			2.80571	0
10/09/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.53902			0.55051	63,500
10/09/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.54105			0.55248	12,600
10/09/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.04483			1.04022	0
10/09/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	1.33222			1.31345	0
10/09/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.36572			0.37972	14,200
10/09/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.52904			0.54074	262,812
10/09/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	1.10279			1.09560	0
10/09/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	3.10014			3.03860	0
10/09/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	1.89606			1.85880	0
10/09/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.51546			0.52702	106,824
10/09/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.44050			0.45312	16,000
10/09/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	1.57665			1.54900	0
10/09/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.74839			0.75398	138,000
10/09/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	2.42303			2.37210	0
10/09/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	1.28128			1.26626	0
10/09/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.52158			0.57376	10
10/09/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.08333			0.09960	0
10/09/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.33695			0.37650	139,342
10/09/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	0.97819			1.04575	0
10/09/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.28869			1.36148	0
10/09/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.04718			0.05793	139,342
10/09/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.23237			0.26423	16,000
10/09/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	2.35080			2.43062	0
10/09/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.20636			0.23630	720
10/09/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.02044			0.02610	720
10/09/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	0.70309			0.76310	41,300
10/09/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.12900			2.20773	0
10/09/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.66569			0.72426	99,824
10/09/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	1.95934			2.03824	0
10/09/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.48252			0.53095	14,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	2.77602			2.85722	0
10/09/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	0.77513			0.83772	262,812
10/09/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	1.91135			1.98998	0
10/09/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.11488			0.13523	20,000
10/09/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	0.85042			0.91544	0
10/09/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01429			0.01586	1,000
10/09/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.38199			0.42454	0
10/09/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.03468			0.04321	0
10/09/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00356			0.00454	1,000
10/09/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.38923			0.43224	10,000
10/09/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	0.85633			0.92155	0
10/09/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.12583			1.19615	0
10/09/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.01576			2.09452	0
10/09/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.12743			3.20926	0
10/09/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.09895			0.11732	134,750
10/09/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.16027			0.18572	2,500
10/09/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	1.91932			1.99801	0
10/09/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	0.78081			0.84359	0
10/09/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.05963			0.07241	1,155
10/09/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	0.70851			0.76873	2,500
10/09/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.32055			0.35894	0
10/09/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.17106			0.19762	17,981
10/09/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01467			0.01623	0
10/09/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.05458			0.06656	14,028
10/09/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.62417			0.68104	77,255
10/09/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.19941			1.27091	0
10/09/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.07350			1.14291	0
10/09/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.02386			2.10255	0
10/09/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.15608			0.18109	14,200
10/09/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.18005			0.20750	262,812
10/09/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.06727			0.08122	138,000
10/09/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.41144			0.45582	138,000
10/09/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	1.63108			1.70777	0
10/09/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.51693			0.56889	4,145
10/09/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.36776			0.40939	7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.04546			0.05591	16,000
10/09/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.58398			0.63911	0
10/09/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.69230			0.75191	0
10/09/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	0.90436			0.97064	0
10/09/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01288			0.01446	0
10/09/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.67097			0.72975	7,100
10/09/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	0.76947			0.83187	0
10/09/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.24334			0.27582	7,100
10/09/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.52625			0.57866	134,750
10/09/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	1.46703			1.54214	0
10/09/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.40024			0.44394	108
10/09/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.24613			0.27876	0
10/09/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.11321			0.13336	0
10/09/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.19651			0.22555	721
10/09/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.01973			0.02395	721
10/09/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.31413			0.35206	7,028
10/09/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.00767			2.08650	0
10/09/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.01644			0.01795	0
10/09/2018	\$ / R On 27 March 2019			Any day expiry	15.60820			15.54080	4,414
10/09/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	3.41692			3.35100	0
10/09/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.01872			0.02020	0
10/09/2018	\$ / R On 29 March 2019			Any day expiry	15.61230			15.54490	400
10/09/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	1.40914			1.38825	500
10/09/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	1.67852			1.64834	0
10/09/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	2.67038			2.61241	0
10/09/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	1.03421			1.03041	250
10/09/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	0.85191			0.91551	0
10/09/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.31622			0.35344	250
10/09/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.46684			0.51335	0
10/09/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.05808			0.06751	500
10/09/2018	\$ / R On 02 April 2019			Any day expiry	15.62050			15.55300	55
10/09/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	2.63493			2.57775	0
10/09/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.06442			0.07475	0
10/09/2018	\$ / R On 30 April 2019			Any day expiry	15.67800			15.61010	1,280
10/09/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	2.74170			2.68392	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	2.32756			2.28000	2,500
10/09/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	1.40973			1.39160	500
10/09/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	1.77351			1.74286	0
10/09/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	1.05827			1.05608	250
10/09/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	2.81299			2.75392	0
10/09/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.13956			0.15990	0
10/09/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.34551			0.38276	250
10/09/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.05499			0.06382	0
10/09/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.06370			0.07382	3,000
10/09/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	0.99027			1.05598	0
10/09/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.57173			0.62150	0
10/09/2018	\$ / R On 31 May 2019			Any day expiry	15.74170			15.67330	55
10/09/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	1.08184			1.07925	250
10/09/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.86431			1.83346	0
10/09/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	2.68945			2.63833	0
10/09/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	2.81026			2.75648	0
10/09/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	1.41356			1.39948	500
10/09/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.68186			0.73618	0
10/09/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.08775			0.10503	0
10/09/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.06856			0.08318	500
10/09/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.37261			0.41016	250
10/09/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.13014			1.19595	0
10/09/2018	\$ / R On 03 June 2019			Any day expiry	15.74780			15.67940	0
10/09/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	3.63564			3.56858	0
10/09/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.02784			0.02918	0
10/09/2018	\$ / R On 14 June 2019			Foreign Exchange Future	15.77050			15.70200	19,910
10/09/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	3.52090			3.45376	0
10/09/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	1.69565			1.67065	1,000
10/09/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	1.55590			1.53560	30,000
10/09/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	1.07427			1.07237	911
10/09/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	5.09474			5.02804	0
10/09/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	2.86032			2.80198	0
10/09/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	2.63925			2.58564	0
10/09/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	2.08177			2.04567	1,000
10/09/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.83282			1.80342	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	1.79455			1.76635	30
10/09/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	3.06515			3.00344	0
10/09/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	2.73133			2.67560	0
10/09/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	2.15048			2.11177	0
10/09/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.82640			1.79719	0
10/09/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	1.11838			1.11509	1,000
10/09/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	2.18563			2.14563	0
10/09/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	1.21431			1.20830	25,000
10/09/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	1.18669			1.18172	6,250
10/09/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.81999			1.79099	0
10/09/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.42949			0.46899	0
10/09/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.25998			0.28977	6,250
10/09/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.03619			1.09972	0
10/09/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.24513			0.27363	25,000
10/09/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	0.99381			1.05630	0
10/09/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.14788			1.21309	0
10/09/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.10875			0.12364	30,000
10/09/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.29127			0.32367	0
10/09/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.42232			0.46142	0
10/09/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01424			0.01604	1,000
10/09/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.06982			0.07998	911
10/09/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.42590			0.46519	0
10/09/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.22377			1.29037	0
10/09/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.09083			0.10360	0
10/09/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.04465			0.05144	1,000
10/09/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.44405			0.48435	0
10/09/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.60540			0.65361	0
10/09/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.03040			0.03176	1,000
10/09/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.50515			0.54865	0
10/09/2018	\$ / R On 28 June 2019			Any day expiry	15.80000			15.73150	0
10/09/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.94549			1.91284	0
10/09/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	1.09986			1.09784	250
10/09/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	1.41878			1.40618	500
10/09/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	2.87199			2.81356	0
10/09/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.07199			0.08206	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.25986			1.32634	0
10/09/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	0.78878			0.84468	0
10/09/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.39549			0.43134	250
10/09/2018	\$ / R On 01 July 2019			Any day expiry	15.80630			15.73780	55
10/09/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	2.71782			2.66257	0
10/09/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.10152			0.11477	0
10/09/2018	\$ / R On 03 July 2019			Any day expiry	15.81050			15.74200	0
10/09/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	2.51415			2.46385	0
10/09/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.95652			0.95897	39,250
10/09/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.15365			0.17185	39,250
10/09/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.58602			1.65697	0
10/09/2018	\$ / R On 31 July 2019			Any day expiry	15.86940			15.80100	0
10/09/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	2.94462			2.88717	0
10/09/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	1.43622			1.42525	500
10/09/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	2.03833			2.00688	0
10/09/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	1.12798			1.12670	250
10/09/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.39858			1.46570	0
10/09/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.41893			0.45588	250
10/09/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.07522			0.08617	500
10/09/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	0.90682			0.96425	0
10/09/2018	\$ / R On 01 August 2019			Any day expiry	15.87150			15.80310	55
10/09/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	2.74723			2.69441	0
10/09/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.11573			0.13131	0
10/09/2018	\$ / R On 13 August 2019			Any day expiry	15.89680			15.82830	0
10/09/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.92884			1.90133	0
10/09/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	1.09311			1.09331	3,950
10/09/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.51204			0.55303	3,950
10/09/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.54631			1.61501	0
10/09/2018	\$ / R On 30 August 2019			Any day expiry	15.93260			15.86410	0
10/09/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	3.00983			2.95261	0
10/09/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	1.14478			1.14426	250
10/09/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	1.44257			1.43393	500
10/09/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	2.11362			2.08997	0
10/09/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.43102			0.47587	250
10/09/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.02997			1.08983	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.07723			0.08851	500
10/09/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.54218			1.61016	0
10/09/2018	\$ / R On 02 September 2019			Any day expiry	15.93890			15.87040	55
10/09/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	2.77826			2.72739	0
10/09/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.12936			0.14699	0
10/09/2018	\$ / R On 05 September 2019			Any day expiry	15.94520			15.87670	0
10/09/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.58895			0.60238	20,000
10/09/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	3.64375			3.72568	0
10/09/2018	\$ / R On 16 September 2019			Foreign Exchange Future	15.96920			15.90110	17,436
10/09/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	3.51519			3.44861	0
10/09/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.93673			0.94335	800
10/09/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.80167			0.81134	2,700
10/09/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.88363			1.86047	0
10/09/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	1.47404			1.46553	0
10/09/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	2.18375			2.15474	0
10/09/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	5.24139			5.17379	0
10/09/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	1.35375			1.34940	1,000
10/09/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	2.32937			2.29422	0
10/09/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.78604			0.79607	2,571
10/09/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.69099			0.70319	1,200
10/09/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.84480			0.85341	5,000
10/09/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	2.68932			2.64153	0
10/09/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	2.68182			2.63426	0
10/09/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	2.69684			2.64883	0
10/09/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	1.47815			1.46948	30,000
10/09/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	1.55011			1.53898	0
10/09/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.17262			0.19316	0
10/09/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.16764			0.18773	0
10/09/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.19179			3.27209	0
10/09/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	2.74684			2.82497	0
10/09/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	0.96091			1.01788	5,000
10/09/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.33017			0.36312	800
10/09/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.05895			1.11838	0
10/09/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.17012			0.19043	0
10/09/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	2.51560			2.59231	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.06484			1.12443	2,571
10/09/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.19753			2.27225	0
10/09/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.42455			0.46364	2,700
10/09/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.63443			0.67937	1,200
10/09/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.02219			0.02269	1,000
10/09/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	2.68247			2.76024	0
10/09/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.04599			0.04751	1,000
10/09/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.25455			1.31830	0
10/09/2018	\$ / R On 30 September 2019			Any day expiry	16.00180			15.93410	0
10/09/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	1.17886			1.17950	250
10/09/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	2.19615			2.17030	0
10/09/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	1.46899			1.46213	500
10/09/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	3.07775			3.03050	0
10/09/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.07595			0.09640	500
10/09/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.44435			0.48620	250
10/09/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.14719			1.20803	0
10/09/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.67706			1.74540	0
10/09/2018	\$ / R On 02 October 2019			Any day expiry	16.00650			15.93880	55
10/09/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	2.81523			2.77577	0
10/09/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.13873			0.16697	0
10/09/2018	\$ / R On 31 October 2019			Any day expiry	16.07390			16.00710	55
10/09/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	2.86176			2.82241	0
10/09/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	3.17238			3.12590	0
10/09/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	2.28754			2.26172	0
10/09/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	1.49153			1.48692	500
10/09/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	1.20984			1.21150	250
10/09/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.46364			0.50462	250
10/09/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.17786			0.20531	0
10/09/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.09848			0.11880	500
10/09/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.28763			1.34982	0
10/09/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	1.83594			1.90440	0
10/09/2018	\$ / R On 29 November 2019			Any day expiry	16.14140			16.07540	0
10/09/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	3.25668			3.21194	0
10/09/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	2.36922			2.34631	0
10/09/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	1.51927			1.51721	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	1.24327			1.24575	250
10/09/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.40787			1.47181	0
10/09/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	1.97187			2.04035	0
10/09/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.11528			0.13654	500
10/09/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.47782			0.52091	250
10/09/2018	\$ / R On 02 December 2019			Any day expiry	16.14840			16.08250	55
10/09/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	2.91865			2.88649	0
10/09/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.21025			0.24399	0
10/09/2018	\$ / R On 13 December 2019			Foreign Exchange Future	16.17400			16.10840	0
10/09/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	4.34013			4.28177	0
10/09/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.79004			2.76143	0
10/09/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.63780			1.63262	0
10/09/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	1.14464			1.14999	1,000
10/09/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.64162			1.63634	0
10/09/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.64545			1.64006	0
10/09/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.71329			0.73231	2,000
10/09/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.53929			4.62391	0
10/09/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.35064			2.42159	0
10/09/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.27762			1.33794	0
10/09/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.27145			1.33166	0
10/09/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.28380			1.34422	0
10/09/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.27604			0.31303	1,000
10/09/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.05613			0.06337	1,000
10/09/2018	\$ / R On 31 December 2019			Any day expiry	16.21590			16.15080	0
10/09/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	1.28014			1.28355	250
10/09/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	1.54872			1.54597	500
10/09/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	2.46133			2.43667	0
10/09/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	3.34743			3.30413	0
10/09/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.49543			0.53587	250
10/09/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.11424			2.18275	0
10/09/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.13153			0.15333	500
10/09/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.54282			1.60517	0
10/09/2018	\$ / R On 02 January 2020			Any day expiry	16.22050			16.15550	55
10/09/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.97214			2.93699	0
10/09/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.24164			0.27149	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2018	\$ / R On 31 January 2020			Any day expiry	16.28800			16.22380	55
10/09/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	3.02390			2.98661	0
10/09/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.27590			0.30281	0
10/09/2018	\$ / R On 02 March 2020			Any day expiry	16.36010			16.29680	55
10/09/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	3.07603			3.04455	0
10/09/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.30593			0.33775	0
10/09/2018	\$ / R On 16 March 2020			Foreign Exchange Future	16.39270			16.32980	3,966
10/09/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.98655			1.98006	0
10/09/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.99499			1.98831	0
10/09/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.99077			1.98418	0
10/09/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.21807			1.27438	0
10/09/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.22385			1.28026	0
10/09/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.21229			1.26851	0
10/09/2018	\$ / R On 02 April 2020			Any day expiry	16.43230			16.36980	55
10/09/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	3.12728			3.09774	0
10/09/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.33498			0.36794	0
10/09/2018	\$ / R On 29 April 2020			Any day expiry	16.49510			16.43340	55
10/09/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	3.16723			3.13950	0
10/09/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.36213			0.39610	0
10/09/2018	\$ / R On 02 June 2020			Any day expiry	16.57420			16.51340	1,055
10/09/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	3.22657			3.20085	0
10/09/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.39237			0.42745	0
10/09/2018	\$ / R On 12 June 2020			Foreign Exchange Future	16.59750			16.53700	0
10/09/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.42496			2.41626	0
10/09/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.42039			2.41182	0
10/09/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.42955			2.42072	0
10/09/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.00289			1.05482	0
10/09/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.99205			1.04372	0
10/09/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.99746			1.04926	0
10/09/2018	\$ / R On 28 July 2020			Any day expiry	16.70450			16.64530	84,000
10/09/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.45746			2.45356	0
10/09/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.12296			1.17826	0
10/09/2018	\$ / R On 14 September 2020			Foreign Exchange Future	16.81620			16.75950	0
10/09/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.59630			2.59213	0
10/09/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.59200			2.58797	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.58771			2.58381	0
10/09/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.13151			1.18431	0
10/09/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.12010			1.17263	0
10/09/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.12580			1.17847	0
10/09/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	15.21270			15.14630	174
10/09/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	1.20586			1.14376	0
10/09/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	1.19595			1.13389	0
10/09/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	1.21577			1.15364	0
10/09/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.00307			0.00734	0
10/09/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.00316			0.00746	0
10/09/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.00325			0.00759	0
10/09/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	15.39720			15.33140	316
10/09/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.57791			0.58937	0
10/09/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.76025			0.76266	0
10/09/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.76940			0.77131	0
10/09/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.76481			0.76697	0
10/09/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.56220			0.62991	0
10/09/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	0.85071			0.92797	0
10/09/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.57305			0.64126	0
10/09/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.56761			0.63557	0
10/09/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	15.58970			15.52250	10
10/09/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	1.80752			1.77249	0
10/09/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	1.79304			1.75832	0
10/09/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	1.80027			1.76539	0
10/09/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.23782			0.26999	0
10/09/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.24334			0.27582	0
10/09/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.24057			0.27289	0
10/09/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.77050			15.70200	0
10/09/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.83282			1.80342	0
10/09/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.81999			1.79099	0
10/09/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.82640			1.79719	0
10/09/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.42590			0.46519	0
10/09/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.42949			0.46899	0
10/09/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.42232			0.46142	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2018	£ / R On 17 September 2018			Foreign Exchange Future	19.81180			19.63970	30,205
10/09/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.55624			1.39214	0
10/09/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.57605			1.41181	0
10/09/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.56615			1.40198	0
10/09/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.00435			0.01228	0
10/09/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.00444			0.01244	0
10/09/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.00425			0.01211	0
10/09/2018	£ / R On 28 September 2018			Any day expiry	19.85040			19.67850	14
10/09/2018	£ / R On 28 September 2018	17.66	C	Any day expiry	2.19905			2.03210	0
10/09/2018	£ / R On 28 September 2018	17.65	C	Any day expiry	2.20887			2.04187	0
10/09/2018	£ / R On 28 September 2018	17.64	C	Any day expiry	2.21870			2.05165	0
10/09/2018	£ / R On 28 September 2018	17.65	P	Any day expiry	0.00847			0.01337	0
10/09/2018	£ / R On 28 September 2018	17.64	P	Any day expiry	0.00830			0.01315	0
10/09/2018	£ / R On 28 September 2018	17.66	P	Any day expiry	0.00865			0.01360	0
10/09/2018	£ / R On 15 October 2018			Any day expiry	19.91230			19.74040	48
10/09/2018	£ / R On 15 October 2018	19.08	C	Any day expiry	0.99782			0.90495	0
10/09/2018	£ / R On 15 October 2018	19.08	P	Any day expiry	0.16552			0.24455	0
10/09/2018	£ / R On 14 December 2018			Foreign Exchange Future	20.13030			19.95740	473,040
10/09/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	2.14415			2.01491	0
10/09/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	2.13540			2.00684	0
10/09/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	2.15292			2.02300	0
10/09/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.13262			0.17560	0
10/09/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.13385			0.17751	0
10/09/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.13510			0.17944	0
10/09/2018	£ / R On 18 March 2019			Foreign Exchange Future	20.48300			20.30550	4,932
10/09/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	2.47643			2.35300	0
10/09/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	2.46867			2.34555	0
10/09/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	2.70684			2.57541	0
10/09/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	2.46092			2.33811	0
10/09/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.81335			0.79007	500
10/09/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.28792			0.34261	0
10/09/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.22384			0.26991	500
10/09/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	1.77035			1.92457	0
10/09/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.28567			0.34005	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.28343			0.33750	0
10/09/2018	£ / R On 14 June 2019			Foreign Exchange Future	20.81520			20.63370	5,856
10/09/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.67095			2.55140	0
10/09/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.65633			2.53777	0
10/09/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.66363			2.54458	0
10/09/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.47575			0.53770	0
10/09/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.48113			0.54407	0
10/09/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.47843			0.54088	0
10/09/2018	£ / R On 16 September 2019			Foreign Exchange Future	21.18130			20.99980	10,026
10/09/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	2.98277			2.86254	0
10/09/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	2.98988			2.86945	0
10/09/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	2.99699			2.87637	0
10/09/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.62858			0.68965	0
10/09/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.62569			0.68657	0
10/09/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.63147			0.69274	0
10/09/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.13694			0.13634	115
10/09/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00094			0.00115	0
10/09/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00705			0.00656	0
10/09/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.01695			0.01638	0
10/09/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00012			0.00021	0
10/09/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00001			0.00003	0
10/09/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.00400			0.00481	0
10/09/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.13949			0.13891	6,905
10/09/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.01165			0.01133	0
10/09/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01971			0.01914	0
10/09/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.02965			0.02908	0
10/09/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00021			0.00023	0
10/09/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00016			0.00017	0
10/09/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00216			0.00241	0
10/09/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.14238			0.14178	0
10/09/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.03308			0.03254	0
10/09/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.02440			0.02394	0
10/09/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.01698			0.01664	0
10/09/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00202			0.00215	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00460			0.00485	0
10/09/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00070			0.00075	0
10/09/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.14511			0.14451	0
10/09/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01355			0.01326	0
10/09/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01865			0.01821	0
10/09/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02598			0.02541	0
10/09/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00354			0.00370	0
10/09/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00086			0.00089	0
10/09/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.00844			0.00875	0
10/09/2018	€ / R On 11 September 2018			Any day expiry	17.64610			17.54130	0
10/09/2018	€ / R On 11 September 2018	15.62	C	Any day expiry	2.02610			1.92141	0
10/09/2018	€ / R On 11 September 2018	15.62	P	Any day expiry	0.00000			0.00011	0
10/09/2018	€ / R On 17 September 2018			Foreign Exchange Future	17.66120			17.55970	93,669
10/09/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.91006			0.82080	29,734
10/09/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.00259			0.00568	86,824
10/09/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.59777			0.53699	0
10/09/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	4.16122			4.05973	0
10/09/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	1.81201			1.71346	0
10/09/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	1.66237			1.56425	0
10/09/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.58058			0.52209	0
10/09/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00030			0.00109	0
10/09/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	3.41123			3.30975	0
10/09/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.58916			0.52951	0
10/09/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.03657			0.07729	0
10/09/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.00081			0.00376	86,824
10/09/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00002			0.00003	29,734
10/09/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.03938			0.08239	0
10/09/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.00117			0.00455	0
10/09/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	3.96910			4.07139	0
10/09/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.00003			0.00005	57,090
10/09/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.03796			0.07981	0
10/09/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	1.90139			2.00598	0
10/09/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	0.00886			0.02110	0
10/09/2018	€ / R On 25 September 2018			Any day expiry	17.69060			17.58900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	1.60886			1.51303	0
10/09/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.00826			0.01403	0
10/09/2018	€ / R On 15 October 2018			Any day expiry	17.76720			17.66620	34
10/09/2018	€ / R On 15 October 2018	17.68	C	Any day expiry	0.49647			0.48436	0
10/09/2018	€ / R On 15 October 2018	17.68	P	Any day expiry	0.40927			0.49816	0
10/09/2018	€ / R On 14 December 2018			Foreign Exchange Future	17.99810			17.89670	41,503
10/09/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.79944			0.78952	0
10/09/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.79079			0.78141	0
10/09/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.79510			0.78546	0
10/09/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	0.68134			0.77282	0
10/09/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	0.69269			0.78471	0
10/09/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	0.68700			0.77876	0
10/09/2018	€ / R On 18 March 2019			Foreign Exchange Future	18.37570			18.27100	5,496
10/09/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	2.51723			2.43989	650
10/09/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	2.39184			2.31853	0
10/09/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	2.40010			2.32652	0
10/09/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	2.40838			2.33453	0
10/09/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.16440			0.19552	0
10/09/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.16268			0.19353	0
10/09/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.14153			0.16889	0
10/09/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.16614			0.19753	0
10/09/2018	€ / R On 14 June 2019			Foreign Exchange Future	18.73550			18.62840	5,256
10/09/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.23674			2.17832	0
10/09/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.24391			2.18497	0
10/09/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.25110			2.19165	0
10/09/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.37841			0.42657	0
10/09/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.37560			0.42325	0
10/09/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.38124			0.42992	0
10/09/2018	€ / R On 14 August 2019			Any day expiry	18.99490			18.88670	0
10/09/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	3.18802			3.10780	0
10/09/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	2.42663			2.36321	0
10/09/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	1.18364			1.17923	62,400
10/09/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	3.01617			2.93920	0
10/09/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.26127			0.29250	30,200
10/09/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	1.83874			1.94253	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.44173			0.48651	31,200
10/09/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.22312			0.25110	31,200
10/09/2018	€ / R On 16 September 2019			Foreign Exchange Future	19.13310			19.02330	6,161
10/09/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	2.09589			2.05250	0
10/09/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	2.09027			2.04710	0
10/09/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	2.08467			2.04170	0
10/09/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.73717			0.80380	0
10/09/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.74157			0.80840	0
10/09/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.73279			0.79920	0
10/09/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.82980			10.82400	12,144
10/09/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.03366			0.04358	0
10/09/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.03085			0.03995	0
10/09/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.03223			0.04173	0
10/09/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.32243			0.33773	0
10/09/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.33105			0.34595	0
10/09/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.31386			0.32958	0
10/09/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.96620			10.96060	11,469
10/09/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.21821			0.23358	0
10/09/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.21579			0.23117	0
10/09/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.22066			0.23603	0
10/09/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	0.72446			0.74543	0
10/09/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	0.73201			0.75298	0
10/09/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	0.73959			0.76057	0
10/09/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	11.11610			11.10940	520
10/09/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.95258			0.95141	0
10/09/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.95973			0.95848	0
10/09/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.94546			0.94437	0
10/09/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.19363			0.19908	0
10/09/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.19648			0.20201	0
10/09/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.19936			0.20497	0
10/09/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.26130			11.25400	4,929
10/09/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.76392			0.76894	0
10/09/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.75434			0.75954	0
10/09/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.75911			0.76422	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.50262			0.51494	0
10/09/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.51304			0.52554	0
10/09/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.50781			0.52022	0
10/09/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	11.56080			11.51310	0
10/09/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.38594			0.35684	0
10/09/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.36852			0.34106	0
10/09/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.37720			0.34891	0
10/09/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.02514			0.04374	0
10/09/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.02772			0.04796	0
10/09/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.02640			0.04581	0
10/09/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.72060			11.67300	600
10/09/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	2.25931			2.21384	0
10/09/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	2.23958			2.19418	0
10/09/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	2.24944			2.20401	0
10/09/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00871			0.01084	0
10/09/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00898			0.01118	0
10/09/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00884			0.01101	0
10/09/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.88710			11.83790	0
10/09/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	1.27823			1.25112	0
10/09/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	1.28610			1.25876	0
10/09/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	1.29400			1.26642	0
10/09/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.12900			0.15086	0
10/09/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.12690			0.14852	0
10/09/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.13113			0.15322	0
10/09/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.90380			11.85420	0
10/09/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.34233			1.31720	0
10/09/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.32795			1.30320	0
10/09/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.33513			1.31019	0
10/09/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.23133			0.25599	0
10/09/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.22853			0.25300	0
10/09/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.23415			0.25900	0
10/09/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	661.32970			645.43390	25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2018	CHF / R On 17 September 2018			Foreign Exchange Future	15.64910			15.66260	1,775
10/09/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.64173			0.67466	0
10/09/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.63276			0.66609	0
10/09/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.62383			0.65757	0
10/09/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	0.02366			0.04349	0
10/09/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	0.02473			0.04497	0
10/09/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	0.02263			0.04206	0
10/09/2018	CHF / R On 14 December 2018			Foreign Exchange Future	15.96230			15.97820	755
10/09/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	2.79875			2.81794	0
10/09/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	2.78910			2.80835	0
10/09/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	2.77946			2.79876	0
10/09/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.03680			0.04015	0
10/09/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.03716			0.04056	0
10/09/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.03645			0.03974	0
10/09/2018	CHF / R On 18 March 2019			Foreign Exchange Future	16.31530			16.33050	0
10/09/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	2.06141			2.08763	0
10/09/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	2.05342			2.07977	0
10/09/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	2.06941			2.09550	0
10/09/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.21411			0.22500	0
10/09/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.21611			0.22713	0
10/09/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.21812			0.22927	0
10/09/2018	CHF / R On 14 June 2019			Foreign Exchange Future	16.65040			16.66600	150
10/09/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	2.24080			2.26910	0
10/09/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	2.22630			2.25455	0
10/09/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	2.23354			2.26181	0
10/09/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.31314			0.32581	0
10/09/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.31590			0.32855	0
10/09/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.31040			0.32310	0
10/09/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.21520			2.21130	0
10/09/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.07949			0.07845	0
10/09/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.07069			0.07032	0
10/09/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.08854			0.08691	0
10/09/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.00334			0.00561	0
10/09/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.00429			0.00715	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.00549			0.00902	0
10/09/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.23270			2.23010	0
10/09/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.32826			0.32646	0
10/09/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.33777			0.33590	0
10/09/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.31879			0.31708	0
10/09/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00507			0.00580	0
10/09/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00556			0.00636	0
10/09/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00609			0.00698	0
10/09/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.25390			2.25100	0
10/09/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.21574			0.21575	0
10/09/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.20177			0.20209	0
10/09/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.20868			0.20885	0
10/09/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.04478			0.04785	0
10/09/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.04787			0.05109	0
10/09/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.04184			0.04475	0
10/09/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.27420			2.27130	0
10/09/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.33371			0.33292	0
10/09/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.32545			0.32473	0
10/09/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.31727			0.31663	0
10/09/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.03125			0.03343	0
10/09/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.03307			0.03533	0
10/09/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.02951			0.03162	0
10/09/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	225.18670			225.18670	0
10/09/2018	CURRENCY CAN-DO CX03 On 23 August 2018			Can-Do Future	255.19000			255.19000	0
10/09/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	887.00750			860.67580	0
10/09/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.37960			2.36550	245
10/09/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.04440			0.04091	0
10/09/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.03263			0.03140	0
10/09/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.03822			0.03591	0
10/09/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.01862			0.03041	0
10/09/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.01480			0.02541	0
10/09/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.02303			0.03590	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.42790			2.41350	240
10/09/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.33577			0.32177	0
10/09/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.34529			0.33133	0
10/09/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.35484			0.34092	0
10/09/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00739			0.00783	0
10/09/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00694			0.00742	0
10/09/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.00787			0.00827	0
10/09/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.47990			2.46470	0
10/09/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.27414			0.26416	0
10/09/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.26620			0.25686	0
10/09/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.25883			0.24968	0
10/09/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.03893			0.04498	0
10/09/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.03424			0.03946	0
10/09/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.03630			0.04216	0
10/09/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.52940			2.51460	0
10/09/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.40211			0.39309	0
10/09/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.39383			0.38490	0
10/09/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.41048			0.40136	0
10/09/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.02108			0.02676	0
10/09/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.02271			0.02849	0
10/09/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.02443			0.03030	0
10/09/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.93820			1.92990	0
10/09/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.08998			0.08350	0
10/09/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.08085			0.07506	0
10/09/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.09967			0.09296	0
10/09/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.00147			0.00306	0
10/09/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.00178			0.00360	0
10/09/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.00265			0.00516	0
10/09/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.96490			1.95650	0
10/09/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.39689			0.38847	0
10/09/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.40670			0.39838	0
10/09/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.38710			0.37857	0
10/09/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00180			0.00188	0
10/09/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00220			0.00207	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00199			0.00197	0
10/09/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.99210			1.98330	0
10/09/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.24138			0.23644	0
10/09/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.23369			0.22891	0
10/09/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.22614			0.22151	0
10/09/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.02928			0.03314	0
10/09/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.03404			0.03821	0
10/09/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.03159			0.03561	0
10/09/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	2.01710			2.00820	0
10/09/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.29113			0.28569	0
10/09/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.28330			0.27800	0
10/09/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.29906			0.29349	0
10/09/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.03196			0.03529	0
10/09/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.03403			0.03749	0
10/09/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.03620			0.03980	0
10/09/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.15100			0.15020	0
10/09/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.15040			0.14960	0
10/09/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14880			0.14950	0
10/09/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.14940			0.14930	2,166
10/09/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
10/09/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.82030			1.80130	0
10/09/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.84940			1.83030	0
10/09/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.88010			1.86040	0
10/09/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.90910			1.88980	0
10/09/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.94790			9.92690	0
10/09/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.12311			0.13593	0
10/09/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.11200			0.12603	0
10/09/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.11748			0.13092	0
10/09/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.09958			0.13402	0
10/09/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.10410			0.13913	0
10/09/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.09521			0.12903	0
10/09/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	10.07130			10.05070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	1.18813			1.17368	0
10/09/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	1.16948			1.15527	0
10/09/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	1.17880			1.16447	0
10/09/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.03750			0.04377	0
10/09/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.03818			0.04457	0
10/09/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.03683			0.04298	0
10/09/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	10.20790			10.18600	0
10/09/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.88989			0.88031	0
10/09/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.88302			0.87359	0
10/09/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.89680			0.88706	0
10/09/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.20890			0.22106	0
10/09/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.21199			0.22431	0
10/09/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.21512			0.22759	0
10/09/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.34020			10.31850	0
10/09/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.83758			0.83530	0
10/09/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.82707			0.82505	0
10/09/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.83231			0.83016	0
10/09/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.41687			0.43655	0
10/09/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.41211			0.43166	0
10/09/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.40738			0.42680	0
10/09/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.39220			1.38390	0
10/09/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.03220			0.02390	0
10/09/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.01220			0.00390	0
10/09/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.02220			0.01390	0
10/09/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.00000			0.00000	0
10/09/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.00000			0.00000	0
10/09/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.00000			0.00000	0
10/09/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.40000			1.39370	0
10/09/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.13000			0.12370	0
10/09/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.14000			0.13370	0
10/09/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.15000			0.14370	0
10/09/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
10/09/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
10/09/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.41320			1.40450	0
10/09/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.07320			0.06450	0
10/09/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.06320			0.05450	0
10/09/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.08320			0.07450	0
10/09/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
10/09/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
10/09/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
10/09/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.42420			1.41510	0
10/09/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.10420			0.09510	0
10/09/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.11420			0.10510	0
10/09/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.09420			0.08510	0
10/09/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
10/09/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
10/09/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
10/09/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.30230			1.29670	250
10/09/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.16090			1.15930	7,143
10/09/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	7.30250	0.13680	0.99900	7.33440	0
10/09/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.00007	0.13680	0.00001	0.00052	0
10/09/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.00095	0.13680	0.00013	0.00289	0
10/09/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.00006	0.13680	0.00001	0.00048	0
10/09/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.00007	0.13680	0.00001	0.00050	0
10/09/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	1.30757	0.13680	0.17888	1.27610	0
10/09/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	1.31756	0.13680	0.18025	1.28608	0
10/09/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.86845	0.13680	0.11881	0.83849	0
10/09/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	1.29757	0.13680	0.17751	1.26612	0
10/09/2018	SGD / R On 17 September 2018			Foreign Exchange Future	11.03260			10.99750	0
10/09/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	1.04331			1.01103	0
10/09/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	1.02338			0.99120	0
10/09/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	1.03335			1.00112	0
10/09/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.00071			0.00353	0
10/09/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.00078			0.00370	0
10/09/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.00075			0.00362	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2018	SGD / R On 14 December 2018			Foreign Exchange Future	11.18420			11.14990	0
10/09/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.84004			1.81064	0
10/09/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.82061			1.79133	0
10/09/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.83032			1.80098	0
10/09/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.01584			0.02074	0
10/09/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.01641			0.02143	0
10/09/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.01612			0.02108	0
10/09/2018	SGD / R On 18 March 2019			Foreign Exchange Future	11.35080			11.31600	0
10/09/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	1.16738			1.15156	0
10/09/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	1.17484			1.15884	0
10/09/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	1.18233			1.16614	0
10/09/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.16404			0.18284	0
10/09/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.16153			0.18014	0
10/09/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.16658			0.18556	0
10/09/2018	SGD / R On 14 June 2019			Foreign Exchange Future	11.51110			11.47510	0
10/09/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.63979			1.61541	0
10/09/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.63174			1.60753	0
10/09/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.64786			1.62331	0
10/09/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.12676			0.13821	0
10/09/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.13064			0.14243	0
10/09/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.12869			0.14031	0
10/09/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.34860			2.35220	6,000
10/09/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00019			0.00026	0
10/09/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00020			0.00028	0
10/09/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00017			0.00024	0
10/09/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	1.00160			0.99808	0
10/09/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	1.01159			1.00806	0
10/09/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	1.02157			1.01804	0
10/09/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.25200			2.25510	6,000
10/09/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.01315			0.01502	0
10/09/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.01370			0.01562	0
10/09/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.01263			0.01444	0
10/09/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.72170			0.72052	0
10/09/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.73115			0.72992	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.74063			0.73934	0
10/09/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.13940			2.14270	0
10/09/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.04602			0.04858	0
10/09/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.04435			0.04682	0
10/09/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.04517			0.04769	0
10/09/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.63577			0.63499	0
10/09/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.64495			0.64412	0
10/09/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.62662			0.62588	0
10/09/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.03630			2.04160	0
10/09/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00702			0.00760	0
10/09/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00719			0.00779	0
10/09/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00738			0.00799	0
10/09/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.50089			1.49619	0
10/09/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.49108			1.48639	0
10/09/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.51072			1.50600	0
10/09/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.46850			1.46940	0
10/09/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.39860			1.39990	0
10/09/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.32950			1.33110	0
10/09/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.27510			1.27540	0
Future Open Interest									1,933,036.00
Option Open Interest									8,140,473.00
Grand Total									10,073,509.00