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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 12/09/2018 TO: 12/09/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2018	\$ / R On 13 September 2018			Any day expiry	15.02170			15.15960	0
12/09/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	1.72170			1.85960	0
12/09/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.00000			0.00000	747
12/09/2018	\$ / R On 14 September 2018			Any day expiry	15.02170			15.15960	0
12/09/2018	\$ / R On 14 September 2018	15.25	C	Any day expiry	0.04065			0.09823	0
12/09/2018	\$ / R On 14 September 2018	14.65	C	Any day expiry	0.38809			0.52747	0
12/09/2018	\$ / R On 14 September 2018	14.95	C	Any day expiry	0.14374			0.26983	0
12/09/2018	\$ / R On 14 September 2018	15.25	P	Any day expiry	0.26895			0.18863	20,000
12/09/2018	\$ / R On 14 September 2018	14.65	P	Any day expiry	0.01639			0.01787	0
12/09/2018	\$ / R On 14 September 2018	14.95	P	Any day expiry	0.07204			0.06023	0
12/09/2018	\$ / R On 17 September 2018			Foreign Exchange Future	15.02580			15.16600	355,459
12/09/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.24729			0.36894	0
12/09/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00441			0.00718	73,314
12/09/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	3.42580			3.56600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	1.29619			1.43649	0
12/09/2018	\$ / R On 17 September 2018	14.70	C	Foreign Exchange Future	0.37003			0.50095	63,000
12/09/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	2.44585			2.58606	0
12/09/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	1.80589			1.94615	0
12/09/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	2.72584			2.86604	0
12/09/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	2.25586			2.39608	5,200
12/09/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	2.77584			2.91604	500
12/09/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	1.82589			1.96615	4,000
12/09/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	2.64584			2.78604	0
12/09/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	2.02587			2.16611	7,500
12/09/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	6.85580			6.99600	0
12/09/2018	\$ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.78188			0.92135	0
12/09/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	2.17586			2.31608	0
12/09/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	4.02580			4.16600	0
12/09/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.00824			0.01230	1,550
12/09/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.37605			1.51634	1,464
12/09/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00072			0.00159	0
12/09/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	1.77590			1.91616	1,250
12/09/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	3.32580			3.46600	0
12/09/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	3.54580			3.68600	0
12/09/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.52593			1.66625	500
12/09/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	2.34585			2.48607	0
12/09/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	1.42599			1.56630	26,000
12/09/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	1.02750			1.16775	60,000
12/09/2018	\$ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.00139			0.00288	0
12/09/2018	\$ / R On 17 September 2018	13.10	C	Foreign Exchange Future	1.92588			2.06612	0
12/09/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	3.12580			3.26600	0
12/09/2018	\$ / R On 17 September 2018	13.66	C	Foreign Exchange Future	1.36606			1.50635	0
12/09/2018	\$ / R On 17 September 2018	14.50	C	Foreign Exchange Future	0.54495			0.68162	500
12/09/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	2.54584			2.68605	0
12/09/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	2.22586			2.36608	50
12/09/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	2.14587			2.28609	0
12/09/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	2.62584			2.76604	0
12/09/2018	\$ / R On 17 September 2018	14.20	C	Foreign Exchange Future	0.83055			0.97030	500
12/09/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.24030			0.36119	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00638			0.00983	750
12/09/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	2.06587			2.20610	0
12/09/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	2.52585			2.66605	3,600
12/09/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	2.41585			2.55606	0
12/09/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	2.37585			2.51606	0
12/09/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	1.66591			1.80619	0
12/09/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	1.72590			1.86617	500
12/09/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	3.17580			3.31600	0
12/09/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.15814			0.26678	4,000
12/09/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	3.52580			3.66600	0
12/09/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	3.02582			3.16601	0
12/09/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.25437			0.37676	0
12/09/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.10038			0.18051	0
12/09/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.00990			0.01450	5,300
12/09/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.00743			0.01123	0
12/09/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	3.27580			3.41600	0
12/09/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00000			0.00000	93,314
12/09/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.00005			0.00005	44,000
12/09/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.00005			0.00006	13,231
12/09/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	0.95410			0.81850	0
12/09/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	0.07857			0.06076	0
12/09/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	1.12058			0.98383	0
12/09/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	0.21458			0.15451	0
12/09/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.00002			0.00001	13,300
12/09/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00000			0.00000	5,200
12/09/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00013			0.00025	0
12/09/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00000			0.00000	45,000
12/09/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	1.06163			0.92523	0
12/09/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.00010			0.00016	74,064
12/09/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.00025			0.00034	0
12/09/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.00006			0.00008	750
12/09/2018	\$ / R On 17 September 2018	13.66	P	Foreign Exchange Future	0.00026			0.00035	0
12/09/2018	\$ / R On 17 September 2018	14.50	P	Foreign Exchange Future	0.01915			0.01562	0
12/09/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.00019			0.00030	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.00170			0.00175	22,000
12/09/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	0.13234			0.10078	50
12/09/2018	\$ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.73559			1.59688	0
12/09/2018	\$ / R On 17 September 2018	13.10	P	Foreign Exchange Future	0.00008			0.00012	2,500
12/09/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00000			0.00000	3,000
12/09/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.00005			0.00007	0
12/09/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.00004			0.00005	0
12/09/2018	\$ / R On 17 September 2018	14.20	P	Foreign Exchange Future	0.00475			0.00430	0
12/09/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.00004			0.00004	60,000
12/09/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.00007			0.00009	0
12/09/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.00005			0.00006	8,000
12/09/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.00004			0.00004	0
12/09/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.00006			0.00008	500
12/09/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.00004			0.00004	40,000
12/09/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.00006			0.00008	0
12/09/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.00010			0.00017	0
12/09/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00000			0.00000	48,200
12/09/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.00011			0.00019	0
12/09/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.00005			0.00006	1,550
12/09/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.00007			0.00010	0
12/09/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	0.08450			0.06519	0
12/09/2018	\$ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.00608			0.00535	0
12/09/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.00007			0.00011	70,000
12/09/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.00009			0.00015	4,500
12/09/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.00004			0.00004	100
12/09/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.00009			0.00015	10,000
12/09/2018	\$ / R On 17 September 2018	14.70	P	Foreign Exchange Future	0.04423			0.03495	0
12/09/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.00039			0.00049	0
12/09/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	1.99492			1.85559	0
12/09/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	1.26861			1.13118	0
12/09/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00000			0.00000	2,000
12/09/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	0.08149			0.06294	0
12/09/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	1.02243			0.88630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2018	\$ / R On 18 September 2018			Any day expiry	15.02800			15.16820	0
12/09/2018	\$ / R On 18 September 2018	15.00	C	Any day expiry	0.17456			0.28002	7,500
12/09/2018	\$ / R On 18 September 2018	15.00	P	Any day expiry	0.14656			0.11182	0
12/09/2018	\$ / R On 21 September 2018			Any day expiry	15.03450			15.17450	300
12/09/2018	\$ / R On 21 September 2018	15.37	C	Any day expiry	0.08943			0.14865	0
12/09/2018	\$ / R On 21 September 2018	15.37	P	Any day expiry	0.42493			0.34415	0
12/09/2018	\$ / R On 25 September 2018			Any day expiry	15.04270			15.18290	197
12/09/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.02697			0.04660	0
12/09/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	1.07427			0.95370	0
12/09/2018	\$ / R On 26 September 2018			Any day expiry	15.04480			15.18490	0
12/09/2018	\$ / R On 26 September 2018	14.48	C	Any day expiry	0.60534			0.73449	0
12/09/2018	\$ / R On 26 September 2018	14.48	P	Any day expiry	0.04054			0.02959	40,000
12/09/2018	\$ / R On 28 September 2018			Any day expiry	15.04890			15.18910	2,633
12/09/2018	\$ / R On 28 September 2018	14.25	C	Any day expiry	0.82103			0.96127	0
12/09/2018	\$ / R On 28 September 2018	14.54	C	Any day expiry	0.57437			0.69769	250
12/09/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.02721			0.05044	500
12/09/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	2.04988			2.19010	0
12/09/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00881			0.01920	500
12/09/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	1.27676			1.41740	500
12/09/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	1.25710			1.39774	0
12/09/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.00099			0.00100	500
12/09/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.00820			0.00864	1,000
12/09/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.00786			0.00830	0
12/09/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	1.22831			1.11134	0
12/09/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	1.75991			1.63010	0
12/09/2018	\$ / R On 28 September 2018	14.54	P	Any day expiry	0.06547			0.04859	0
12/09/2018	\$ / R On 28 September 2018	14.25	P	Any day expiry	0.02213			0.02217	250
12/09/2018	\$ / R On 02 October 2018			Any day expiry	15.05710			15.19740	55
12/09/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	2.29781			2.43810	0
12/09/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.00071			0.00070	0
12/09/2018	\$ / R On 12 October 2018			Any day expiry	15.07760			15.21830	0
12/09/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	1.57546			1.71605	0
12/09/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.00786			0.00775	0
12/09/2018	\$ / R On 15 October 2018			Any day expiry	15.08380			15.22450	3,100
12/09/2018	\$ / R On 15 October 2018	15.56	C	Any day expiry	0.21835			0.27472	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2018	\$ / R On 15 October 2018	15.56	P	Any day expiry	0.69455			0.61022	0
12/09/2018	\$ / R On 17 October 2018			Any day expiry	15.08790			15.22880	235
12/09/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	1.74530			1.88612	0
12/09/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.00740			0.00732	0
12/09/2018	\$ / R On 22 October 2018			Any day expiry	15.09830			15.23930	0
12/09/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	1.90568			2.04810	0
12/09/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	1.14374			1.27703	1,630
12/09/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.04543			0.03773	0
12/09/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.00738			0.00880	1,630
12/09/2018	\$ / R On 25 October 2018			Any day expiry	15.10440			15.24570	70
12/09/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.77684			0.89048	0
12/09/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.16244			0.13478	0
12/09/2018	\$ / R On 29 October 2018			Any day expiry	15.11270			15.25410	225
12/09/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.47557			0.56228	0
12/09/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	0.42287			0.36818	0
12/09/2018	\$ / R On 31 October 2018			Any day expiry	15.11680			15.25840	4,847
12/09/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.08102			0.10591	500
12/09/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	0.69406			0.79909	250
12/09/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	1.24335			1.37604	500
12/09/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	0.98115			1.10533	0
12/09/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	1.35760			1.49276	0
12/09/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	2.12772			2.27002	0
12/09/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.13590			0.16984	500
12/09/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.01092			0.01162	500
12/09/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	1.48910			1.38144	0
12/09/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.24726			0.21069	0
12/09/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.04080			0.03436	1,000
12/09/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.05655			0.04764	0
12/09/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.11435			0.09693	250
12/09/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	1.98422			1.86751	0
12/09/2018	\$ / R On 01 November 2018			Any day expiry	15.11890			15.26050	55
12/09/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	2.31806			2.46021	0
12/09/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.00916			0.00971	0
12/09/2018	\$ / R On 02 November 2018			Any day expiry	15.12100			15.26260	0
12/09/2018	\$ / R On 02 November 2018	15.50	C	Any day expiry	0.33999			0.40511	1,100

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12/09/2018	\$ / R On 02 November 2018	14.85	C	Any day expiry	0.60500			0.70180	0
12/09/2018	\$ / R On 02 November 2018	15.50	P	Any day expiry	0.71899			0.64251	0
12/09/2018	\$ / R On 02 November 2018	14.85	P	Any day expiry	0.33400			0.28920	1,100
12/09/2018	\$ / R On 05 November 2018			Any day expiry	15.12720			15.26890	0
12/09/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	3.23037			3.37216	0
12/09/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	1.32350			1.45651	0
12/09/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.11408			0.14427	1,880
12/09/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	1.79688			1.68537	0
12/09/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.05630			0.04761	1,880
12/09/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.00317			0.00326	1,880
12/09/2018	\$ / R On 13 November 2018			Any day expiry	15.14370			15.28580	70
12/09/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.65578			0.75130	0
12/09/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.37208			0.32550	0
12/09/2018	\$ / R On 15 November 2018			Any day expiry	15.14780			15.29000	24
12/09/2018	\$ / R On 15 November 2018	15.44	C	Any day expiry	0.42261			0.49240	0
12/09/2018	\$ / R On 15 November 2018	15.44	P	Any day expiry	0.71481			0.64240	0
12/09/2018	\$ / R On 16 November 2018			Any day expiry	15.14980			15.29210	420
12/09/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.65640			0.75068	5,000
12/09/2018	\$ / R On 16 November 2018	14.00	C	Any day expiry	1.24866			1.37709	0
12/09/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.73623			0.83666	5,000
12/09/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	3.48335			3.62576	0
12/09/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	4.32079			4.46327	0
12/09/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.74745			0.84869	5,000
12/09/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.95736			2.09833	51,000
12/09/2018	\$ / R On 16 November 2018	14.00	P	Any day expiry	0.09886			0.08499	10,000
12/09/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.32643			0.28456	0
12/09/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00355			0.00366	51,000
12/09/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00099			0.00117	51,000
12/09/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.31765			0.27659	0
12/09/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.39660			0.34858	15,000
12/09/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.02756			0.02623	0
12/09/2018	\$ / R On 19 November 2018			Any day expiry	15.15600			15.29840	0
12/09/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.69416			0.79054	10,000
12/09/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.37816			0.33214	0
12/09/2018	\$ / R On 23 November 2018			Any day expiry	15.16420			15.30670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.83650			0.94143	20,400
12/09/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.50489			0.58079	10,000
12/09/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	0.65069			0.58409	0
12/09/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.29230			0.25473	0
12/09/2018	\$ / R On 29 November 2018			Any day expiry	15.17640			15.31930	461
12/09/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	1.76673			1.90519	0
12/09/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.05033			0.04589	0
12/09/2018	\$ / R On 30 November 2018			Any day expiry	15.17850			15.32140	7,449
12/09/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	1.23762			1.36329	500
12/09/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	2.20630			2.34738	0
12/09/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.46365			1.59565	0
12/09/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.75574			0.85337	250
12/09/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.13815			0.16673	500
12/09/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.20870			0.24635	500
12/09/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	1.11019			1.23117	0
12/09/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.18169			0.15977	250
12/09/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.39724			0.35197	0
12/09/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	1.73020			1.62495	0
12/09/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.26965			2.15533	0
12/09/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.02780			0.02598	500
12/09/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.08515			0.07425	1,000
12/09/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.13912			0.12189	0
12/09/2018	\$ / R On 05 December 2018			Any day expiry	15.18870			15.33180	0
12/09/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.50712			0.57929	0
12/09/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	0.76842			0.69749	23,000
12/09/2018	\$ / R On 06 December 2018			Any day expiry	15.19070			15.33390	0
12/09/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	1.40164			1.53151	0
12/09/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.56558			0.64378	0
12/09/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.74083			0.83498	0
12/09/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	1.09785			1.21752	0
12/09/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.20715			0.18362	30,000
12/09/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.45013			0.40108	30,000
12/09/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.11094			0.09761	30,000
12/09/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	0.67488			0.60988	30,000
12/09/2018	\$ / R On 11 December 2018			Any day expiry	15.20100			15.34440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	1.62898			1.76709	0
12/09/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.45558			0.52056	20,000
12/09/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	1.45115			1.58177	0
12/09/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.67697			0.76457	7,500
12/09/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.07798			0.07269	20,000
12/09/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.11015			0.09737	7,500
12/09/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	0.94458			0.86616	0
12/09/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.55597			0.50017	0
12/09/2018	\$ / R On 14 December 2018			Foreign Exchange Future	15.20710			15.35060	597,376
12/09/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	2.84150			2.98389	0
12/09/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	1.77462			1.91325	228,616
12/09/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	2.48162			2.62332	0
12/09/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	1.03434			1.14901	11,300
12/09/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.21033			0.24675	3,700
12/09/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.23781			0.27685	13,150
12/09/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.61919			0.69989	0
12/09/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	1.42975			1.55886	0
12/09/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	1.06771			1.18393	0
12/09/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	1.52739			1.65982	100
12/09/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	2.54931			2.69116	0
12/09/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	1.51913			1.65093	0
12/09/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	3.01812			3.16144	0
12/09/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.38591			0.44170	50
12/09/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	1.09490			1.21232	500
12/09/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.94049			2.08015	0
12/09/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	1.23731			1.36038	0
12/09/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.35396			0.40604	10,000
12/09/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.49272			0.56030	4,428
12/09/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	1.20071			1.32244	1,000
12/09/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.52492			0.59580	24,570
12/09/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.89687			0.99915	5,000
12/09/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	1.17191			1.29252	0
12/09/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	2.19427			2.33509	0
12/09/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.99671			1.10798	700
12/09/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.68633			0.77320	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	1.35093			1.47777	20,200
12/09/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.18197			0.21442	0
12/09/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	2.05262			2.19284	7,100
12/09/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	1.39004			1.51804	39,589
12/09/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	3.31531			3.45902	0
12/09/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	2.14688			2.28752	0
12/09/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	3.46430			3.60804	0
12/09/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	1.25213			1.37573	20,000
12/09/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.53500			0.60689	29,600
12/09/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.72262			0.81242	10,000
12/09/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.96898			3.11191	0
12/09/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	1.58580			1.72238	0
12/09/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	2.28951			2.43066	0
12/09/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	1.16477			1.28511	1,000
12/09/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	1.55229			1.68656	0
12/09/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	1.68386			1.82179	0
12/09/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.40812			0.46647	121,970
12/09/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.27472			0.31737	13,650
12/09/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.42369			0.48381	20,300
12/09/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.63919			0.72208	0
12/09/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	1.61205			1.74936	0
12/09/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	1.25958			1.38344	0
12/09/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.85826			0.95799	0
12/09/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.77539			0.86923	0
12/09/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.42635			0.48676	0
12/09/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	1.12950			1.24840	0
12/09/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.69077			0.77801	0
12/09/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	2.27996			2.42108	0
12/09/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.39809			0.45528	0
12/09/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.78035			0.87457	0
12/09/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	1.51089			1.64207	3,264
12/09/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.80560			0.90166	1,000
12/09/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	2.59778			2.73974	0
12/09/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	3.21606			3.35976	0
12/09/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.93693			1.04173	84,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.93111			1.03556	1,500
12/09/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	2.03385			2.17399	0
12/09/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.69524			0.78284	0
12/09/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.36055			0.41338	38,250
12/09/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.34118			0.39180	2,000
12/09/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.68191			0.76842	500
12/09/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.66023			0.74492	27,030
12/09/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	3.19622			3.33991	0
12/09/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.46552			0.53023	11,580
12/09/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.52826			0.59948	4,000
12/09/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	1.10866			1.22668	100
12/09/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	1.59423			1.73136	0
12/09/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.88014			0.98133	20,000
12/09/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.82632			0.92385	400
12/09/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	1.07447			1.19099	0
12/09/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	1.22994			1.35274	0
12/09/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.54183			0.61440	1,867
12/09/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.49899			0.56722	31,047
12/09/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.57371			0.64938	4,372
12/09/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	2.72425			2.86646	228,616
12/09/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	3.57365			3.71739	0
12/09/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	2.24181			2.38280	6,000
12/09/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	2.00576			2.14576	10,000
12/09/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.85286			0.95223	127,100
12/09/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.72728			0.81745	10,000
12/09/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.92533			1.02942	5,500
12/09/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.45681			0.52058	135,000
12/09/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.47440			0.54006	0
12/09/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	3.11688			3.26056	0
12/09/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.33295			0.38261	750
12/09/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.59981			0.67834	0
12/09/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	1.27455			1.39893	0
12/09/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	1.82039			1.95933	500
12/09/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.93120			2.07081	0
12/09/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.05410			0.05021	135,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	0.97971			0.89998	0
12/09/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.06329			0.05873	4,080
12/09/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	0.82116			0.74888	600
12/09/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.16745			0.14833	1,867
12/09/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	0.79473			0.72380	0
12/09/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.57481			0.51782	0
12/09/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00978			0.00996	8,580
12/09/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	0.95842			0.87963	0
12/09/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.39576			0.35163	700
12/09/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00896			0.00916	174,530
12/09/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.33823			0.29882	0
12/09/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.60313			0.54432	0
12/09/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.52018			0.46685	20,700
12/09/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.03471			0.03220	177,520
12/09/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.03286			0.03048	0
12/09/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.01715			0.01586	26,400
12/09/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	1.62762			1.52677	0
12/09/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.06659			0.98321	0
12/09/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.20767			0.18451	0
12/09/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.07676			0.07119	66,000
12/09/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.52552			0.47182	0
12/09/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.01188			0.01131	3,300
12/09/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.08870			0.08178	0
12/09/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	0.80790			0.73629	0
12/09/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	0.93730			0.85946	0
12/09/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	0.63209			0.57148	50
12/09/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.08495			0.07876	13,150
12/09/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.39116			0.34739	13,150
12/09/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	0.69271			0.62774	35,000
12/09/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.46829			0.41863	35,000
12/09/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.05925			0.97616	2,000
12/09/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.56367			0.50741	0
12/09/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.17248			0.15284	4,372
12/09/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	1.36585			1.27201	0
12/09/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00821			0.00842	11,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.03978			0.03692	11,300
12/09/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00720			0.00744	228,616
12/09/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.17503			0.15513	0
12/09/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.14383			0.12717	68,250
12/09/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.04866			0.04516	17,800
12/09/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00655			0.00679	2,764
12/09/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.21487			2.10382	0
12/09/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.55814			0.50224	0
12/09/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.26345			1.17278	0
12/09/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	1.33408			1.24120	0
12/09/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00912			0.00931	5,500
12/09/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.35977			0.31855	3,000
12/09/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	0.73661			0.66878	0
12/09/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.03717			0.03449	1,500
12/09/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.18284			0.16214	36,200
12/09/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	0.88189			0.80662	0
12/09/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.37304			0.33073	0
12/09/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.41922			0.37325	135,000
12/09/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.24737			0.22039	0
12/09/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.23156			0.20608	31,047
12/09/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.01102			0.01084	7,300
12/09/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.08713			0.08076	7,300
12/09/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.00323			1.89615	0
12/09/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.10379			0.09147	400
12/09/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.46325			0.41397	0
12/09/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.43850			0.39106	0
12/09/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.02068			0.01914	39,589
12/09/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.32983			0.29113	3,000
12/09/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.33401			0.29496	0
12/09/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.04675			0.04339	5,500
12/09/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.14099			1.05468	0
12/09/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.56923			0.51260	0
12/09/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.20481			0.18192	24,570
12/09/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.19361			0.17184	13,650
12/09/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	0.82782			0.75520	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	0.89562			0.81970	0
12/09/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.18021			0.15978	236,970
12/09/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.28686			1.19544	0
12/09/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.05339			0.04955	13,650
12/09/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.09519			0.08596	700
12/09/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.11102			1.02587	0
12/09/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.03241			0.03006	500
12/09/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.23780			0.21172	4,428
12/09/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.17881			1.09110	0
12/09/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.10203			0.09033	10,000
12/09/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.02221			0.02056	10,000
12/09/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.10029			0.08922	0
12/09/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.25061			0.22333	1,000
12/09/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.12265			0.10826	35,000
12/09/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	0.66209			0.59929	500
12/09/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.22240			0.19780	35,000
12/09/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	1.83071			1.72625	0
12/09/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.28961			0.25738	15,500
12/09/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.02452			0.02272	1,000
12/09/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.26724			0.23841	0
12/09/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.01440			0.01329	39,589
12/09/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.13294			0.11744	0
12/09/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.06752			0.06265	29,800
12/09/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.04552			0.04224	0
12/09/2018	\$ / R On 20 December 2018			Any day expiry	15.21920			15.36280	0
12/09/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.62278			0.70125	0
12/09/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	1.15107			1.26913	0
12/09/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.79863			0.89197	0
12/09/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	1.44919			1.57749	0
12/09/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.12999			0.11469	35,000
12/09/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.23187			0.20633	35,000
12/09/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	0.70358			0.63845	35,000
12/09/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.47943			0.42917	35,000
12/09/2018	\$ / R On 21 December 2018			Any day expiry	15.22130			15.36490	0
12/09/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	2.07094			2.21061	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.88019			0.97881	1,000
12/09/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.92960			1.03142	1,000
12/09/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.97797			2.11711	0
12/09/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.40889			0.36391	0
12/09/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.36830			0.32652	0
12/09/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.05667			0.05221	1,000
12/09/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.04964			0.04571	1,000
12/09/2018	\$ / R On 31 December 2018			Any day expiry	15.24150			15.38530	4,187
12/09/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	2.28314			2.42378	0
12/09/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	1.24529			1.36408	500
12/09/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.80947			0.89974	0
12/09/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	1.22419			1.34215	0
12/09/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.56363			1.69476	0
12/09/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.18479			0.21473	500
12/09/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.26406			0.30370	500
12/09/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.52797			0.47444	250
12/09/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.22379			0.19878	0
12/09/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.23270			0.20685	250
12/09/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	1.95256			1.84840	0
12/09/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.12213			0.10946	1,000
12/09/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	2.52329			2.40943	0
12/09/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.04164			0.03848	500
12/09/2018	\$ / R On 02 January 2019			Any day expiry	15.24550			15.38930	55
12/09/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	2.38228			2.52327	0
12/09/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.03678			0.03397	0
12/09/2018	\$ / R On 18 January 2019			Any day expiry	15.27790			15.42200	0
12/09/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	2.64647			2.78917	0
12/09/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.02857			0.02717	263
12/09/2018	\$ / R On 30 January 2019			Any day expiry	15.30220			15.44640	55
12/09/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	2.40100			2.54056	0
12/09/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.04880			0.04416	0
12/09/2018	\$ / R On 31 January 2019			Any day expiry	15.30420			15.44850	1,225
12/09/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.84744			0.93077	250
12/09/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	1.33315			1.44749	0
12/09/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	2.55259			2.69321	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	2.35738			2.49658	0
12/09/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	1.24681			1.35757	500
12/09/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.32261			0.28907	0
12/09/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.03839			0.03471	0
12/09/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.05318			0.04808	500
12/09/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.27895			0.24899	250
12/09/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.67324			0.61227	0
12/09/2018	\$ / R On 13 February 2019			Any day expiry	15.33050			15.47500	70
12/09/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.90625			0.99008	0
12/09/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.67575			0.61508	0
12/09/2018	\$ / R On 28 February 2019			Any day expiry	15.36080			15.50560	4,725
12/09/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	1.42711			1.53916	0
12/09/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.88506			0.96415	250
12/09/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	2.57697			2.71619	0
12/09/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	2.42215			2.55965	0
12/09/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	1.25519			1.36004	500
12/09/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	0.79426			0.72855	0
12/09/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.06135			0.05405	500
12/09/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.04617			0.04059	0
12/09/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.41439			0.37444	0
12/09/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.31631			0.28356	250
12/09/2018	\$ / R On 18 March 2019			Foreign Exchange Future	15.39720			15.54230	30,855
12/09/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	3.35292			3.49836	0
12/09/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.62113			1.73692	0
12/09/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	2.07899			2.20663	0
12/09/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	1.08076			1.16835	17,981
12/09/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.75819			1.87837	0
12/09/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	1.00317			1.08613	0
12/09/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.92731			1.00555	0
12/09/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.44192			0.48630	7,028
12/09/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	1.30861			1.41160	0
12/09/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.53587			0.58627	50
12/09/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	1.14923			1.24070	0
12/09/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.58609			0.64054	134,750
12/09/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.43827			0.48263	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	1.62816			1.74419	0
12/09/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	3.61101			3.75649	0
12/09/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.84112			1.96342	0
12/09/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.95265			3.09259	0
12/09/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	2.46439			2.59874	0
12/09/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	1.46527			1.57510	0
12/09/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.26321			0.29329	7,100
12/09/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	1.32670			1.43053	0
12/09/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.86854			0.94322	108
12/09/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.72049			0.78548	4,145
12/09/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	2.15349			2.28261	0
12/09/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	1.13919			1.23010	0
12/09/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	1.87960			2.00283	0
12/09/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.91927			0.99699	0
12/09/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	2.42007			2.55376	0
12/09/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	5.07072			5.21556	0
12/09/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	1.36347			1.46895	0
12/09/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	2.55405			2.68965	0
12/09/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	1.65648			1.77351	0
12/09/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.90911			4.05461	0
12/09/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.87235			0.94724	20,000
12/09/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.98576			1.06766	720
12/09/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.83865			0.91169	721
12/09/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	2.53601			2.67137	0
12/09/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.79589			0.86611	139,342
12/09/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	2.35860			2.49133	0
12/09/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	1.29071			1.39285	0
12/09/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.68730			0.74990	20,000
12/09/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.74577			0.81254	10
12/09/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	1.89513			2.01872	0
12/09/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	1.81068			1.93222	0
12/09/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.41542			0.45803	41,300
12/09/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	1.00756			1.09081	0
12/09/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	1.04350			1.12890	0
12/09/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.46261			0.50719	63,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.46454			0.50914	12,600
12/09/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.92328			1.00125	0
12/09/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	1.42006			1.52801	0
12/09/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.65030			0.71020	138,000
12/09/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	2.24638			2.37721	0
12/09/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	1.14420			1.23539	0
12/09/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	1.19027			1.28435	0
12/09/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.30596			0.33972	14,200
12/09/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.45307			0.49756	262,812
12/09/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.97717			1.05855	0
12/09/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	2.68165			2.81885	0
12/09/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.97291			1.05402	0
12/09/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	3.67061			3.81609	0
12/09/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.33887			1.44325	1,000
12/09/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	1.45225			1.56154	1,000
12/09/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	2.07080			2.19827	0
12/09/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.91479			3.05441	0
12/09/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	1.72873			1.84801	0
12/09/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.44009			0.48446	106,824
12/09/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.37233			0.41154	16,000
12/09/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.05881			0.04907	139,342
12/09/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.25928			0.23121	16,000
12/09/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	2.47513			2.36924	0
12/09/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.23153			0.20571	720
12/09/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.02759			0.02211	720
12/09/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.13360			0.11597	20,000
12/09/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	0.92515			0.85494	0
12/09/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01341			0.01379	1,000
12/09/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.42167			0.38095	0
12/09/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.04445			0.03655	0
12/09/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00352			0.00326	1,000
12/09/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	0.76997			0.70625	41,300
12/09/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.24822			2.14573	0
12/09/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.73036			0.66851	99,824
12/09/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.07587			1.97526	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.53307			0.48205	14,200
12/09/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	2.90876			2.79742	0
12/09/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.57700			0.52309	10
12/09/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.09918			0.08491	0
12/09/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.37286			0.33571	139,342
12/09/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.05869			0.98381	0
12/09/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.38310			1.29790	0
12/09/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	0.84608			0.77895	262,812
12/09/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.02734			1.92684	0
12/09/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.03541			1.93489	0
12/09/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	0.85207			0.78469	0
12/09/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.07287			0.06146	1,155
12/09/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.26601			3.15099	0
12/09/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.11629			0.10031	134,750
12/09/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.18240			0.16053	2,500
12/09/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.42950			0.38823	10,000
12/09/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.06719			0.05644	14,028
12/09/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	0.77571			0.71172	2,500
12/09/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.35505			0.31924	0
12/09/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.19392			0.17112	17,981
12/09/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	0.93134			0.86092	0
12/09/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.21329			1.13318	0
12/09/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.13289			2.03216	0
12/09/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01381			0.01419	0
12/09/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.14107			2.04033	0
12/09/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.17793			0.15642	14,200
12/09/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.20348			0.17992	262,812
12/09/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.08140			0.06903	138,000
12/09/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.45351			0.41055	138,000
12/09/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	1.73867			1.64397	0
12/09/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.57203			0.51840	4,145
12/09/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.29010			1.20760	0
12/09/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.15857			1.08024	0
12/09/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.68630			0.62660	77,255
12/09/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.40627			0.36665	7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.05685			0.04735	16,000
12/09/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.64356			0.58605	0
12/09/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.75856			0.69536	0
12/09/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	0.98145			0.90939	0
12/09/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01191			0.01231	0
12/09/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.27096			0.24189	7,100
12/09/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.58199			0.52780	134,750
12/09/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	1.56889			1.47824	0
12/09/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.44141			0.39930	108
12/09/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.12472			2.02400	0
12/09/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	0.84011			0.77325	0
12/09/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.73597			0.67383	7,100
12/09/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.22099			0.19607	721
12/09/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.02545			0.02029	721
12/09/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.34807			0.31280	7,028
12/09/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.27393			0.24462	0
12/09/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.13179			0.11433	0
12/09/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.01572			0.01606	0
12/09/2018	\$ / R On 27 March 2019			Any day expiry	15.41540			15.56060	4,414
12/09/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	3.22341			3.36899	0
12/09/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.01801			0.01839	0
12/09/2018	\$ / R On 29 March 2019			Any day expiry	15.41940			15.56470	400
12/09/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	1.26354			1.36159	500
12/09/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	1.52007			1.63019	0
12/09/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	2.49113			2.62489	0
12/09/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.91626			0.99168	250
12/09/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	0.92686			0.85698	0
12/09/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.35067			0.31549	250
12/09/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.51414			0.46689	0
12/09/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.07173			0.06019	500
12/09/2018	\$ / R On 02 April 2019			Any day expiry	15.42750			15.57280	55
12/09/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	2.45393			2.58943	0
12/09/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.07643			0.06663	0
12/09/2018	\$ / R On 30 April 2019			Any day expiry	15.48400			15.62980	1,280
12/09/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	2.56134			2.69661	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	2.15700			2.28251	2,500
12/09/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	1.27340			1.36362	500
12/09/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	1.61738			1.72613	0
12/09/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.94500			1.01747	250
12/09/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	2.63129			2.76781	0
12/09/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.16300			0.14271	0
12/09/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.38338			0.34633	250
12/09/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.06729			0.05801	0
12/09/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.07734			0.06681	3,000
12/09/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.07100			0.99767	0
12/09/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.62940			0.57382	0
12/09/2018	\$ / R On 31 May 2019			Any day expiry	15.54650			15.69290	55
12/09/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.97058			1.04195	250
12/09/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.70863			1.81799	0
12/09/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	2.63081			2.76540	0
12/09/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	2.51294			2.64488	0
12/09/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	1.28424			1.37075	500
12/09/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.74774			0.68785	0
12/09/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.10644			0.09198	0
12/09/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.08431			0.07250	500
12/09/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.41213			0.37509	250
12/09/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.21408			1.13905	0
12/09/2018	\$ / R On 03 June 2019			Any day expiry	15.55260			15.69900	0
12/09/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	3.43893			3.58643	0
12/09/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.02633			0.02743	0
12/09/2018	\$ / R On 14 June 2019			Foreign Exchange Future	15.57480			15.72150	19,910
12/09/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	3.32365			3.47155	0
12/09/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	1.41738			1.51106	30,000
12/09/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.96586			1.03523	911
12/09/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	1.54864			1.65031	1,000
12/09/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.90069			5.04623	0
12/09/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	2.68090			2.81552	0
12/09/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	2.46564			2.59504	0
12/09/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.92786			2.03791	1,000
12/09/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.68031			1.78707	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	1.64352			1.74890	30
12/09/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.99375			2.10669	0
12/09/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.67413			1.78066	0
12/09/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.88129			3.01968	0
12/09/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	2.55516			2.68689	0
12/09/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	1.00692			1.07867	1,000
12/09/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	2.02749			2.14187	0
12/09/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	1.09901			1.17409	25,000
12/09/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.66798			1.77427	0
12/09/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	1.07230			1.14676	6,250
12/09/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.29895			0.26519	6,250
12/09/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.47318			0.43277	0
12/09/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.11750			1.04526	0
12/09/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.28269			0.25037	25,000
12/09/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.07421			1.00259	0
12/09/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.23212			1.15717	0
12/09/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.13084			0.11354	30,000
12/09/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.33306			0.29641	0
12/09/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.46551			0.42557	0
12/09/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01589			0.01473	1,000
12/09/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.08610			0.07402	911
12/09/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.46933			0.42916	0
12/09/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.31106			1.23373	0
12/09/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.11036			0.09539	0
12/09/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.05649			0.04818	1,000
12/09/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.66258			0.60956	0
12/09/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.48872			0.44740	0
12/09/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.02885			0.03005	1,000
12/09/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.55384			0.50881	0
12/09/2018	\$ / R On 20 June 2019			Any day expiry	15.58720			15.60240	0
12/09/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.64399			0.00000	20,000
12/09/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	1.48819			0.00000	0
12/09/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.62099			0.00000	20,000
12/09/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.27679			0.00000	0
12/09/2018	\$ / R On 28 June 2019			Any day expiry	15.60370			15.75110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.79016			1.89905	0
12/09/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.99179			1.06128	250
12/09/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	2.69274			2.82731	0
12/09/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	1.29422			1.37735	500
12/09/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.34809			1.27018	0
12/09/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.08904			0.07621	500
12/09/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	0.86052			0.79625	0
12/09/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.43646			0.39795	250
12/09/2018	\$ / R On 01 July 2019			Any day expiry	15.60990			15.75740	55
12/09/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	2.54287			2.67344	0
12/09/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.12297			0.10604	0
12/09/2018	\$ / R On 03 July 2019			Any day expiry	15.61410			15.76160	0
12/09/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.85937			0.92054	39,250
12/09/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	2.34574			2.46982	0
12/09/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.18164			0.15822	39,250
12/09/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.68527			1.59894	0
12/09/2018	\$ / R On 31 July 2019			Any day expiry	15.67200			15.82080	0
12/09/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	2.77065			2.90144	0
12/09/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	1.31566			1.39627	500
12/09/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.88417			1.99433	0
12/09/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	1.02277			1.09091	250
12/09/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.49077			1.41011	0
12/09/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.46217			0.42353	250
12/09/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.09865			0.08064	500
12/09/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	0.98366			0.91547	0
12/09/2018	\$ / R On 01 August 2019			Any day expiry	15.67410			15.82290	55
12/09/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	2.57917			2.70499	0
12/09/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.14507			0.12209	0
12/09/2018	\$ / R On 13 August 2019			Any day expiry	15.69890			15.84820	0
12/09/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.78110			1.88550	0
12/09/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.99176			1.05709	3,950
12/09/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.56220			0.51730	3,950
12/09/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.64286			1.55889	0
12/09/2018	\$ / R On 30 August 2019			Any day expiry	15.73410			15.88420	0
12/09/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.83148			2.96732	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	1.04230			1.10900	250
12/09/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.96764			2.07421	0
12/09/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	1.32567			1.40399	500
12/09/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.48354			0.44001	250
12/09/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.11157			1.03979	0
12/09/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.09738			0.08312	500
12/09/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.63820			1.55480	0
12/09/2018	\$ / R On 02 September 2019			Any day expiry	15.74030			15.89050	55
12/09/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	2.60771			2.73707	0
12/09/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.15741			0.13657	0
12/09/2018	\$ / R On 05 September 2019			Any day expiry	15.74650			15.89680	0
12/09/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.52570			0.56333	20,000
12/09/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	3.77920			3.66653	0
12/09/2018	\$ / R On 16 September 2019			Foreign Exchange Future	15.76930			15.92060	17,436
12/09/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.84909			0.90424	800
12/09/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	3.31413			3.46643	0
12/09/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.74165			1.84141	0
12/09/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	2.03953			2.14475	0
12/09/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.72208			0.77125	2,700
12/09/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	1.35654			1.43529	0
12/09/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	1.24056			1.31610	1,000
12/09/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.61917			0.66264	1,200
12/09/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	5.04301			5.19264	0
12/09/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	2.17892			2.29024	0
12/09/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.70752			0.75589	2,571
12/09/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.96555			2.07444	0
12/09/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.76229			0.81363	5,000
12/09/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	2.52343			2.64901	0
12/09/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	2.51623			2.64155	0
12/09/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	1.36044			1.43936	30,000
12/09/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.52020			0.55269	33,151
12/09/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	1.42886			1.51073	0
12/09/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	2.53066			2.65650	0
12/09/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.20693			0.18095	0
12/09/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.20136			0.17590	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.31987			3.21204	0
12/09/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.07090			3.95209	0
12/09/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.03956			0.97013	5,000
12/09/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.14114			1.06876	0
12/09/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.37962			0.33964	800
12/09/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	2.86822			2.76529	0
12/09/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.52625			0.48384	33,151
12/09/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.14724			1.07469	2,571
12/09/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	2.63299			2.53303	0
12/09/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.20413			0.17841	0
12/09/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.30979			2.21364	0
12/09/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.48023			0.43415	2,700
12/09/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	2.80278			2.70065	0
12/09/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.69235			0.64081	1,200
12/09/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.04483			0.04583	1,000
12/09/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.02371			0.02204	1,000
12/09/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.34126			1.26550	0
12/09/2018	\$ / R On 30 September 2019			Any day expiry	15.80090			15.95270	0
12/09/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	1.07588			1.14189	250
12/09/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	2.05672			2.15805	0
12/09/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	1.35311			1.43026	500
12/09/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.91326			3.03517	0
12/09/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.11236			0.08247	500
12/09/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.50582			0.45535	250
12/09/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.23221			1.15756	0
12/09/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.77498			1.68919	0
12/09/2018	\$ / R On 02 October 2019			Any day expiry	15.80540			15.95730	55
12/09/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	2.66175			2.77426	0
12/09/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.18635			0.14696	0
12/09/2018	\$ / R On 31 October 2019			Any day expiry	15.87090			16.02370	55
12/09/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	2.14766			2.24878	0
12/09/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	1.37677			1.45205	500
12/09/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	2.70523			2.82084	0
12/09/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	3.00557			3.12958	0
12/09/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	1.10661			1.17142	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.13467			0.10588	500
12/09/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.37587			1.29835	0
12/09/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.52676			0.47508	250
12/09/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.22433			0.18714	0
12/09/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	1.93571			1.84772	0
12/09/2018	\$ / R On 29 November 2019			Any day expiry	15.93640			16.09010	0
12/09/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	3.08914			3.22079	0
12/09/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	2.22741			2.33220	0
12/09/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	1.13937			1.20324	250
12/09/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	1.40345			1.47862	500
12/09/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.49705			1.41852	0
12/09/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.07297			1.98314	0
12/09/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.15274			0.13069	500
12/09/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.54101			0.49210	250
12/09/2018	\$ / R On 02 December 2019			Any day expiry	15.94310			16.09700	55
12/09/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	2.76163			2.88435	0
12/09/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.25853			0.22735	0
12/09/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.96800			16.12220	0
12/09/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	4.14151			4.29282	0
12/09/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.51931			1.59660	0
12/09/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.63815			2.75639	0
12/09/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	1.04686			1.10502	1,000
12/09/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.52297			1.60041	0
12/09/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.52665			1.60424	0
12/09/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.64823			0.68219	2,000
12/09/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.68023			4.55999	0
12/09/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.45886			2.36282	0
12/09/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.36497			1.28821	0
12/09/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.35865			1.28204	0
12/09/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.33015			0.29419	1,000
12/09/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.06351			0.06062	1,000
12/09/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.37131			1.29440	0
12/09/2018	\$ / R On 31 December 2019			Any day expiry	16.00860			16.16340	0
12/09/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	1.17551			1.23873	250
12/09/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	1.43052			1.50580	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	2.31763			2.42281	0
12/09/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	3.17921			3.30738	0
12/09/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.55903			0.50941	250
12/09/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.21691			2.12533	0
12/09/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.17061			0.14398	500
12/09/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.63192			1.55240	0
12/09/2018	\$ / R On 02 January 2020			Any day expiry	16.01310			16.16800	55
12/09/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.81519			2.93404	0
12/09/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.29209			0.25604	0
12/09/2018	\$ / R On 31 January 2020			Any day expiry	16.07860			16.23450	55
12/09/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.86541			2.98546	0
12/09/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.32681			0.29096	0
12/09/2018	\$ / R On 02 March 2020			Any day expiry	16.14860			16.30550	55
12/09/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.91477			3.03809	0
12/09/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.35617			0.32259	0
12/09/2018	\$ / R On 16 March 2020			Foreign Exchange Future	16.18020			16.33760	3,966
12/09/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.86586			1.94974	0
12/09/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.85770			1.94130	0
12/09/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.86178			1.94552	0
12/09/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.30158			1.22792	0
12/09/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.30750			1.23370	0
12/09/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.29566			1.22214	0
12/09/2018	\$ / R On 02 April 2020			Any day expiry	16.21860			16.37650	55
12/09/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.96699			3.08959	0
12/09/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.38839			0.35309	0
12/09/2018	\$ / R On 29 April 2020			Any day expiry	16.27950			16.43840	55
12/09/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	3.00936			3.12978	0
12/09/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.41986			0.38138	0
12/09/2018	\$ / R On 02 June 2020			Any day expiry	16.35630			16.51620	1,055
12/09/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	3.06895			3.18915	0
12/09/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.45265			0.41295	0
12/09/2018	\$ / R On 12 June 2020			Foreign Exchange Future	16.37890			16.53920	0
12/09/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.29334			2.38270	0
12/09/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.28893			2.37807	0
12/09/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.29777			2.38736	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.09003			1.01887	0
12/09/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.07887			1.00816	0
12/09/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.08444			1.01350	0
12/09/2018	\$ / R On 28 July 2020			Any day expiry	16.48270			16.64450	84,000
12/09/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.32875			2.41383	0
12/09/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.21605			1.13933	0
12/09/2018	\$ / R On 14 September 2020			Foreign Exchange Future	16.59110			16.75450	0
12/09/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.46449			2.55094	0
12/09/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.46033			2.54657	0
12/09/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.45618			2.54221	0
12/09/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.22508			1.14771	0
12/09/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.21339			1.13644	0
12/09/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.21923			1.14207	0
12/09/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	15.02580			15.16600	172
12/09/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	1.01759			1.15783	0
12/09/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	1.00769			1.14791	0
12/09/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	1.02750			1.16775	0
12/09/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.00170			0.00175	0
12/09/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.00179			0.00183	0
12/09/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.00189			0.00191	0
12/09/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	15.20710			15.35060	316
12/09/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.47440			0.54006	0
12/09/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.64335			0.72659	0
12/09/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.63514			0.71759	0
12/09/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.63919			0.72208	0
12/09/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.62625			0.56599	0
12/09/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	0.93730			0.85946	0
12/09/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.63804			0.57699	0
12/09/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.63209			0.57148	0
12/09/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	15.39720			15.54230	10
12/09/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	1.64231			1.75881	0
12/09/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	1.62819			1.74419	0
12/09/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	1.63524			1.75149	0
12/09/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.26511			0.23651	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.27099			0.24189	0
12/09/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.26804			0.23919	0
12/09/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.57480			15.72150	0
12/09/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.68036			1.78707	0
12/09/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.66803			1.77427	0
12/09/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.67418			1.78066	0
12/09/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.46938			0.42916	0
12/09/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.47323			0.43277	0
12/09/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.46556			0.42557	0
12/09/2018	£ / R On 17 September 2018			Foreign Exchange Future	19.56760			19.71540	30,205
12/09/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.31055			1.45886	0
12/09/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.33032			1.47865	0
12/09/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.32043			1.46875	0
12/09/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.00283			0.00335	0
12/09/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.00295			0.00346	0
12/09/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.00272			0.00325	0
12/09/2018	£ / R On 28 September 2018			Any day expiry	19.60580			19.75370	14
12/09/2018	£ / R On 28 September 2018	17.66	C	Any day expiry	1.95508			2.10260	0
12/09/2018	£ / R On 28 September 2018	17.65	C	Any day expiry	1.96501			2.11242	0
12/09/2018	£ / R On 28 September 2018	17.64	C	Any day expiry	1.97482			2.12224	0
12/09/2018	£ / R On 28 September 2018	17.65	P	Any day expiry	0.00921			0.00872	0
12/09/2018	£ / R On 28 September 2018	17.64	P	Any day expiry	0.00902			0.00854	0
12/09/2018	£ / R On 28 September 2018	17.66	P	Any day expiry	0.00928			0.00890	0
12/09/2018	£ / R On 15 October 2018			Any day expiry	19.66710			19.81560	48
12/09/2018	£ / R On 15 October 2018	19.08	C	Any day expiry	0.79123			0.91076	0
12/09/2018	£ / R On 15 October 2018	19.08	P	Any day expiry	0.20413			0.17516	0
12/09/2018	£ / R On 14 December 2018			Foreign Exchange Future	19.88010			20.03270	473,341
12/09/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	1.90862			2.04893	0
12/09/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	1.90037			2.04053	0
12/09/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.91688			2.05733	0
12/09/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.14678			0.13463	0
12/09/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.14852			0.13623	0
12/09/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.15027			0.13783	0
12/09/2018	£ / R On 18 March 2019			Foreign Exchange Future	20.22880			20.38400	4,932

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	2.25133			2.38351	0
12/09/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	2.47589			2.61074	0
12/09/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	2.23626			2.36824	0
12/09/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	2.24378			2.37587	0
12/09/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.69352			0.75514	500
12/09/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.31746			0.29424	0
12/09/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.31498			0.29187	0
12/09/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.24709			0.22674	500
12/09/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	1.90472			1.81114	0
12/09/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.31253			0.28951	0
12/09/2018	£ / R On 14 June 2019			Foreign Exchange Future	20.55490			20.71290	5,856
12/09/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.45505			2.58173	0
12/09/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.44129			2.56727	0
12/09/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.44816			2.57450	0
12/09/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.52015			0.48883	0
12/09/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.52639			0.49437	0
12/09/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.52326			0.49160	0
12/09/2018	£ / R On 16 September 2019			Foreign Exchange Future	20.91550			21.07940	10,026
12/09/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	2.76572			2.89625	0
12/09/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	2.77228			2.90330	0
12/09/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	2.77885			2.91034	0
12/09/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.67678			0.64390	0
12/09/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.67335			0.64094	0
12/09/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.68022			0.64685	0
12/09/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.13505			0.13607	115
12/09/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00034			0.00062	0
12/09/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00518			0.00620	0
12/09/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.01506			0.01608	0
12/09/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00013			0.00013	0
12/09/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00001			0.00001	0
12/09/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.00529			0.00455	0
12/09/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.13755			0.13861	6,905
12/09/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.01044			0.01106	0
12/09/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01791			0.01883	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.02770			0.02877	0
12/09/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00037			0.00022	0
12/09/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00015			0.00016	0
12/09/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00290			0.00245	0
12/09/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.14040			0.14148	0
12/09/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.03119			0.03224	0
12/09/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.02270			0.02364	0
12/09/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.01559			0.01636	0
12/09/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00230			0.00216	0
12/09/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00518			0.00488	0
12/09/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00079			0.00076	0
12/09/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.14309			0.14419	0
12/09/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01269			0.01314	0
12/09/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01748			0.01810	0
12/09/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02436			0.02524	0
12/09/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00439			0.00390	0
12/09/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00127			0.00104	0
12/09/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.00960			0.00895	0
12/09/2018	€ / R On 17 September 2018			Foreign Exchange Future	17.46850			17.57720	92,028
12/09/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.72163			0.82871	29,734
12/09/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.00103			0.00177	86,824
12/09/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	3.96850			4.07723	0
12/09/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	1.61871			1.72761	0
12/09/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.41328			0.51883	0
12/09/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	1.46895			1.57791	0
12/09/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.39651			0.50184	0
12/09/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00026			0.00026	0
12/09/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.40487			0.51031	0
12/09/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	3.21850			3.32723	0
12/09/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.00021			0.00041	86,824
12/09/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.04478			0.04163	0
12/09/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00000			0.00003	29,734
12/09/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.04801			0.04464	0
12/09/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.00045			0.00071	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	4.16176			4.05306	0
12/09/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.00000			0.00003	57,090
12/09/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.04637			0.04311	0
12/09/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	2.09253			1.98457	0
12/09/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	0.01313			0.01151	0
12/09/2018	€ / R On 25 September 2018			Any day expiry	17.49800			17.60660	0
12/09/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	1.41298			1.52268	0
12/09/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.00498			0.00608	0
12/09/2018	€ / R On 15 October 2018			Any day expiry	17.57370			17.68280	34
12/09/2018	€ / R On 15 October 2018	17.68	C	Any day expiry	0.36571			0.43277	0
12/09/2018	€ / R On 15 October 2018	17.68	P	Any day expiry	0.47201			0.42997	0
12/09/2018	€ / R On 14 December 2018			Foreign Exchange Future	17.79950			17.91240	41,503
12/09/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.66570			0.73316	0
12/09/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.65803			0.72476	0
12/09/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.66185			0.72895	0
12/09/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	0.74620			0.70076	0
12/09/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	0.75853			0.71236	0
12/09/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	0.75235			0.70655	0
12/09/2018	€ / R On 18 March 2019			Foreign Exchange Future	18.17560			18.28950	5,496
12/09/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	2.32638			2.43199	650
12/09/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	2.20173			2.30644	0
12/09/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	2.20995			2.31473	0
12/09/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	2.21818			2.32302	0
12/09/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.17435			0.16523	0
12/09/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.17258			0.16352	0
12/09/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.15078			0.14249	0
12/09/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.17613			0.16695	0
12/09/2018	€ / R On 14 June 2019			Foreign Exchange Future	18.53110			18.64710	5,256
12/09/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.06209			2.15566	0
12/09/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.06880			2.16252	0
12/09/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.07551			2.16939	0
12/09/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.40770			0.38542	0
12/09/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.40441			0.38229	0
12/09/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.41099			0.38856	0
12/09/2018	€ / R On 14 August 2019			Any day expiry	18.78820			18.90660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	2.99405			3.10237	0
12/09/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	2.25197			2.34361	0
12/09/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	1.07273			1.12537	62,400
12/09/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	2.82462			2.93087	0
12/09/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.27642			0.26427	30,200
12/09/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	1.93453			1.86877	0
12/09/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.47377			0.44701	31,200
12/09/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.23585			0.22577	31,200
12/09/2018	€ / R On 16 September 2019			Foreign Exchange Future	18.92660			19.04620	6,161
12/09/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	1.94203			2.02200	0
12/09/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	1.93661			2.01642	0
12/09/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	1.93121			2.01086	0
12/09/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.79001			0.75022	0
12/09/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.79461			0.75466	0
12/09/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.78543			0.74580	0
12/09/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.72990			10.75860	12,144
12/09/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.01192			0.02022	0
12/09/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.01093			0.01859	0
12/09/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.01141			0.01939	0
12/09/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.40151			0.38079	0
12/09/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.41103			0.38999	0
12/09/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.39202			0.37162	0
12/09/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.86460			10.89520	11,469
12/09/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.17235			0.18801	0
12/09/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.17030			0.18585	0
12/09/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.17442			0.19021	0
12/09/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	0.77982			0.76501	0
12/09/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	0.78775			0.77281	0
12/09/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	0.79570			0.78065	0
12/09/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	11.01350			11.04480	520
12/09/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.86174			0.89004	0
12/09/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.86871			0.89706	0
12/09/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.85481			0.88305	0
12/09/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.20521			0.20226	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.20824			0.20524	0
12/09/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.21131			0.20825	0
12/09/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.15800			11.18930	4,929
12/09/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.69265			0.71480	0
12/09/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.68350			0.70555	0
12/09/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.68806			0.71016	0
12/09/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.53465			0.52550	0
12/09/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.54550			0.53625	0
12/09/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.54006			0.53086	0
12/09/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	11.54960			11.54090	0
12/09/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.36377			0.36324	0
12/09/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.34540			0.34557	0
12/09/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.35457			0.35438	0
12/09/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.01417			0.02234	0
12/09/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.01580			0.02467	0
12/09/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.01497			0.02348	0
12/09/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.70830			11.70050	600
12/09/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	2.24586			2.23879	0
12/09/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	2.22606			2.21904	0
12/09/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	2.23596			2.22891	0
12/09/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00756			0.00829	0
12/09/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00776			0.00854	0
12/09/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00766			0.00841	0
12/09/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.87370			11.86640	0
12/09/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	1.25380			1.25304	0
12/09/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	1.26178			1.26096	0
12/09/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	1.26977			1.26891	0
12/09/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.11808			0.12456	0
12/09/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.11607			0.12251	0
12/09/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.12010			0.12664	0
12/09/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.88990			11.88320	0
12/09/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.31940			1.31916	0
12/09/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.30494			1.30476	0
12/09/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.31216			1.31195	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.22226			0.22875	0
12/09/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.21950			0.22596	0
12/09/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.22504			0.23156	0
12/09/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	667.42650			662.95750	25,000
12/09/2018	CHF / R On 17 September 2018			Foreign Exchange Future	15.47910			15.57420	1,775
12/09/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.48196			0.57352	0
12/09/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.47321			0.56457	0
12/09/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.46450			0.55565	0
12/09/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	0.03411			0.03037	0
12/09/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	0.03540			0.03145	0
12/09/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	0.03286			0.02932	0
12/09/2018	CHF / R On 14 December 2018			Foreign Exchange Future	15.78750			15.88640	755
12/09/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	2.62445			2.72330	0
12/09/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	2.61481			2.71365	0
12/09/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	2.60517			2.70400	0
12/09/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.03731			0.03725	0
12/09/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.03767			0.03760	0
12/09/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.03695			0.03690	0
12/09/2018	CHF / R On 18 March 2019			Foreign Exchange Future	16.14010			16.23790	0
12/09/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	1.90225			1.98745	0
12/09/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.89437			1.97947	0
12/09/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	1.91015			1.99545	0
12/09/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.23005			0.21755	0
12/09/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.23215			0.21955	0
12/09/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.23427			0.22157	0
12/09/2018	CHF / R On 14 June 2019			Foreign Exchange Future	16.47100			16.57060	150
12/09/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	2.09093			2.17005	0
12/09/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	2.07688			2.15573	0
12/09/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	2.08390			2.16288	0
12/09/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.34290			0.32228	0
12/09/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.34588			0.32513	0
12/09/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.33993			0.31945	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.18710			2.20250	0
12/09/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.05290			0.06739	0
12/09/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.04465			0.05878	0
12/09/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.06153			0.07629	0
12/09/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.00443			0.00379	0
12/09/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.00580			0.00489	0
12/09/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.00755			0.00628	0
12/09/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.20410			2.21910	0
12/09/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.30013			0.31489	0
12/09/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.30966			0.32446	0
12/09/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.29063			0.30536	0
12/09/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00556			0.00536	0
12/09/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00603			0.00579	0
12/09/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00653			0.00626	0
12/09/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.22480			2.23980	0
12/09/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.19138			0.20349	0
12/09/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.17768			0.18986	0
12/09/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.18446			0.19660	0
12/09/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.04966			0.04680	0
12/09/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.05288			0.05006	0
12/09/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.04658			0.04369	0
12/09/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.24470			2.25980	0
12/09/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.30751			0.32075	0
12/09/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.29943			0.31257	0
12/09/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.29144			0.30446	0
12/09/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.03473			0.03277	0
12/09/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.03674			0.03466	0
12/09/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.03281			0.03095	0
12/09/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	225.18670			225.18670	0
12/09/2018	CURRENCY CAN-DO CX03 On 23 August 2018			Can-Do Future	255.19000			255.19000	0
12/09/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	813.99820			823.88390	0
12/09/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.35450			2.36830	245

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.02205			0.03326	0
12/09/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01551			0.02411	0
12/09/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01843			0.02833	0
12/09/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.02393			0.02003	0
12/09/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.01755			0.01496	0
12/09/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.03101			0.02581	0
12/09/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.40250			2.41680	240
12/09/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.30868			0.32258	0
12/09/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.31836			0.33232	0
12/09/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.32805			0.34208	0
12/09/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00586			0.00552	0
12/09/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00555			0.00528	0
12/09/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.00618			0.00578	0
12/09/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.45390			2.46840	0
12/09/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.25043			0.26288	0
12/09/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.24308			0.25537	0
12/09/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.23586			0.24798	0
12/09/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.04196			0.03958	0
12/09/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.03653			0.03448	0
12/09/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.03918			0.03697	0
12/09/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.50300			2.51790	0
12/09/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.37974			0.39410	0
12/09/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.37149			0.38572	0
12/09/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.38808			0.40255	0
12/09/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.02508			0.02465	0
12/09/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.02674			0.02620	0
12/09/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.02849			0.02782	0
12/09/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.91450			1.93230	0
12/09/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.06721			0.08414	0
12/09/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.05808			0.07499	0
12/09/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.07656			0.09375	0
12/09/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.00206			0.00145	0
12/09/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.00271			0.00184	0
12/09/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.00358			0.00269	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.94050			1.95880	0
12/09/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.37239			0.39070	0
12/09/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.38220			0.40051	0
12/09/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.36261			0.38090	0
12/09/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00170			0.00171	0
12/09/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00211			0.00210	0
12/09/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00189			0.00190	0
12/09/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.96730			1.98580	0
12/09/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.21964			0.23483	0
12/09/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.21236			0.22716	0
12/09/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.20523			0.21962	0
12/09/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.03234			0.02903	0
12/09/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.03793			0.03382	0
12/09/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.03506			0.03136	0
12/09/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.99200			2.01070	0
12/09/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.26915			0.28479	0
12/09/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.26154			0.27698	0
12/09/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.27686			0.29269	0
12/09/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.03486			0.03199	0
12/09/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.03715			0.03409	0
12/09/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.03954			0.03628	0
12/09/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.14900			0.15050	0
12/09/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.14900			0.14980	0
12/09/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14680			0.14880	0
12/09/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.14870			0.14820	2,166
12/09/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
12/09/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.82620			1.82100	0
12/09/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.85550			1.85040	0
12/09/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.88630			1.88110	0
12/09/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.91540			1.91010	0
12/09/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.83010			9.86870	0
12/09/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.04788			0.07359	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.04309			0.06700	0
12/09/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.04542			0.07023	0
12/09/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.14532			0.13153	0
12/09/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.15299			0.13830	0
12/09/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.13778			0.12489	0
12/09/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.95190			9.99180	0
12/09/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	1.06822			1.10980	0
12/09/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	1.04955			1.09119	0
12/09/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	1.05888			1.10049	0
12/09/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.03698			0.03869	0
12/09/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.03765			0.03939	0
12/09/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.03632			0.03800	0
12/09/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	10.08670			10.12700	0
12/09/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.78830			0.81995	0
12/09/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.78172			0.81325	0
12/09/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.79492			0.82668	0
12/09/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.22822			0.21968	0
12/09/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.23160			0.22295	0
12/09/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.23502			0.22625	0
12/09/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.21780			10.25960	0
12/09/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.75327			0.78126	0
12/09/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.74330			0.77110	0
12/09/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.74827			0.77617	0
12/09/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.45550			0.44150	0
12/09/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.45047			0.43657	0
12/09/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.44547			0.43166	0
12/09/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.37850			1.38740	0
12/09/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.01850			0.02740	0
12/09/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00740	0
12/09/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00850			0.01740	0
12/09/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.00150			0.00000	0
12/09/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.38790			1.39710	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.11790			0.12710	0
12/09/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.12790			0.13710	0
12/09/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.13790			0.14710	0
12/09/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.39890			1.40820	0
12/09/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.05890			0.06820	0
12/09/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.04890			0.05820	0
12/09/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.06890			0.07820	0
12/09/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.40980			1.42060	0
12/09/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.08980			0.10060	0
12/09/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.09980			0.11060	0
12/09/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.07980			0.09060	0
12/09/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.30230			1.30000	500
12/09/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.16260			1.15900	7,143
12/09/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	7.40470	0.13497	0.99938	7.34910	0
12/09/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.00008	0.13497	0.00001	0.00007	0
12/09/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.00109	0.13497	0.00015	0.00107	0
12/09/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.00007	0.13497	0.00001	0.00007	0
12/09/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.00007	0.13497	0.00001	0.00007	0
12/09/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	1.20537	0.13497	0.16268	1.26097	0
12/09/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	1.21537	0.13497	0.16403	1.27097	0
12/09/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.76639	0.13497	0.10344	0.82197	0
12/09/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	1.19538	0.13497	0.16134	1.25097	0
12/09/2018	SGD / R On 17 September 2018			Foreign Exchange Future	10.92430			11.00940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.93459			1.01968	0
12/09/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.91464			0.99972	0
12/09/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.92461			1.00970	0
12/09/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.00029			0.00028	0
12/09/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.00034			0.00032	0
12/09/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.00031			0.00030	0
12/09/2018	SGD / R On 14 December 2018			Foreign Exchange Future	11.07310			11.16130	0
12/09/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.72865			1.81732	0
12/09/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.70914			1.79783	0
12/09/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.71889			1.80757	0
12/09/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.01555			0.01602	0
12/09/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.01604			0.01653	0
12/09/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.01579			0.01627	0
12/09/2018	SGD / R On 18 March 2019			Foreign Exchange Future	11.23860			11.32770	0
12/09/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	1.06600			1.14128	0
12/09/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	1.07328			1.14874	0
12/09/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	1.08059			1.15623	0
12/09/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.17468			0.16104	0
12/09/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.17199			0.15853	0
12/09/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.17740			0.16358	0
12/09/2018	SGD / R On 14 June 2019			Foreign Exchange Future	11.39610			11.48540	0
12/09/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.53656			1.61408	0
12/09/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.52859			1.60601	0
12/09/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.54454			1.62217	0
12/09/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.13844			0.12677	0
12/09/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.14249			0.13061	0
12/09/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.14046			0.12868	0
12/09/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.36780			2.33950	6,000
12/09/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00000			0.00001	0
12/09/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00000			0.00001	0
12/09/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00000			0.00001	0
12/09/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.98220			1.01051	0
12/09/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.99220			1.02051	0
12/09/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	1.00220			1.03051	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.27110			2.24260	6,000
12/09/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00799			0.01075	0
12/09/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00839			0.01122	0
12/09/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00760			0.01029	0
12/09/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.69729			0.72862	0
12/09/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.70689			0.73815	0
12/09/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.71650			0.74769	0
12/09/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.15900			2.12960	0
12/09/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.04412			0.04239	0
12/09/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.04240			0.04082	0
12/09/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.04325			0.04160	0
12/09/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.61425			0.64200	0
12/09/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.62340			0.65122	0
12/09/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.60512			0.63279	0
12/09/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.05320			2.02740	0
12/09/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00622			0.00641	0
12/09/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00639			0.00657	0
12/09/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00656			0.00674	0
12/09/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.48319			1.50917	0
12/09/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.47336			1.49934	0
12/09/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.49302			1.51901	0
12/09/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.44880			1.46210	0
12/09/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.38130			1.39180	0
12/09/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.31590			1.32360	0
12/09/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.26280			1.26830	0
Future Open Interest									1,909,378.00
Option Open Interest									8,266,535.00
Grand Total									10,175,913.00