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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 08/01/2018 TO: 08/01/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2018	\$ / R On 12-January-18			Any day expiry	12.42360	12.37320			0
08/01/2018	\$ / R On 08-January-18	12.50	C	Any day expiry	0.00000	0.02004			0
08/01/2018	\$ / R On 08-January-18	12.50	P	Any day expiry	0.08000	0.15014			0
08/01/2018	\$ / R On 09-January-18	13.20	C	Any day expiry	0.00004	0.00059			0
08/01/2018	\$ / R On 09-January-18	13.20	P	Any day expiry	0.77814	0.83069			2,000
08/01/2018	\$ / R On 08-January-18	13.25	C	Any day expiry	0.00000	0.00028			0
08/01/2018	\$ / R On 08-January-18	13.25	P	Any day expiry	0.83000	0.88038			0
08/01/2018	\$ / R On 12-January-18	13.92	C	Any day expiry	0.00003	0.00020			0
08/01/2018	\$ / R On 12-January-18	13.92	P	Any day expiry	1.49643	1.54700			0
08/01/2018	\$ / R On 10-January-18	14.22	C	Any day expiry	0.00001	0.00004			0
08/01/2018	\$ / R On 10-January-18	14.22	P	Any day expiry	1.79801	1.85014			0
08/01/2018	\$ / R On 09-January-18	14.76	C	Any day expiry	0.00001	0.00003			1,000
08/01/2018	\$ / R On 09-January-18	14.76	P	Any day expiry	2.33811	2.39013			0
08/01/2018	\$ / R On 09-January-18	14.88	C	Any day expiry	0.00001	0.00005			1,000
08/01/2018	\$ / R On 09-January-18	14.88	P	Any day expiry	2.45810	2.51015			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2018	\$ / R On 19-January-18			Any day expiry	12.43560	12.38540			0
08/01/2018	\$ / R On 15-January-18	12.39	C	Any day expiry	0.11988	0.10710			0
08/01/2018	\$ / R On 15-January-18	12.39	P	Any day expiry	0.08128	0.11890			277
08/01/2018	\$ / R On 15-January-18	12.46	C	Any day expiry	0.08307	0.08060			277
08/01/2018	\$ / R On 15-January-18	12.46	P	Any day expiry	0.11447	0.16240			0
08/01/2018	\$ / R On 15-January-18	12.72	C	Any day expiry	0.02150	0.02604			0
08/01/2018	\$ / R On 15-January-18	12.72	P	Any day expiry	0.31290	0.36784			427
08/01/2018	\$ / R On 15-January-18	12.83	C	Any day expiry	0.01167	0.01590			427
08/01/2018	\$ / R On 15-January-18	12.83	P	Any day expiry	0.41307	0.46770			0
08/01/2018	\$ / R On 15-January-18	13.50	C	Any day expiry	0.00044	0.00153			0
08/01/2018	\$ / R On 15-January-18	13.50	P	Any day expiry	1.07184	1.12333			238
08/01/2018	\$ / R On 16-January-18	13.53	C	Any day expiry	0.00070	0.00163			0
08/01/2018	\$ / R On 16-January-18	13.53	P	Any day expiry	1.10040	1.15183			0
08/01/2018	\$ / R On 19-January-18	13.75	C	Any day expiry	0.00065	0.00119			0
08/01/2018	\$ / R On 19-January-18	13.75	P	Any day expiry	1.31505	1.36579			0
08/01/2018	\$ / R On 18-January-18	13.90	C	Any day expiry	0.00031	0.00061			0
08/01/2018	\$ / R On 18-January-18	13.90	P	Any day expiry	1.46661	1.51721			20,000
08/01/2018	\$ / R On 18-January-18	13.94	C	Any day expiry	0.00026	0.00053			0
08/01/2018	\$ / R On 18-January-18	13.94	P	Any day expiry	1.50656	1.55713			0
08/01/2018	\$ / R On 15-January-18	14.12	C	Any day expiry	0.00006	0.00018			50,000
08/01/2018	\$ / R On 15-January-18	14.12	P	Any day expiry	1.69146	1.74198			0
08/01/2018	\$ / R On 25-January-18			Any day expiry	12.44730	12.39700			70
08/01/2018	\$ / R On 25-January-18	13.90	C	Any day expiry	0.00093	0.00187			0
08/01/2018	\$ / R On 25-January-18	13.90	P	Any day expiry	1.45363	1.50487			0
08/01/2018	\$ / R On 02-February-18			Any day expiry	12.46290	12.41260			0
08/01/2018	\$ / R On 31-January-18	12.25	C	Any day expiry	0.29036	0.26775			0
08/01/2018	\$ / R On 31-January-18	12.25	P	Any day expiry	0.08136	0.10905			440
08/01/2018	\$ / R On 31-January-18	12.32	C	Any day expiry	0.24644	0.22800			0
08/01/2018	\$ / R On 31-January-18	12.32	P	Any day expiry	0.10744	0.13930			460
08/01/2018	\$ / R On 31-January-18	12.36	C	Any day expiry	0.22343	0.20728			440
08/01/2018	\$ / R On 31-January-18	12.36	P	Any day expiry	0.12443	0.15858			0
08/01/2018	\$ / R On 31-January-18	12.41	C	Any day expiry	0.19683	0.18353			460
08/01/2018	\$ / R On 31-January-18	12.41	P	Any day expiry	0.14783	0.18483			0
08/01/2018	\$ / R On 02-February-18	12.43	C	Any day expiry	0.19699	0.18468			0
08/01/2018	\$ / R On 02-February-18	12.43	P	Any day expiry	0.16409	0.20208			0
08/01/2018	\$ / R On 01-February-18	12.57	C	Any day expiry	0.13452	0.12791			0
08/01/2018	\$ / R On 01-February-18	12.57	P	Any day expiry	0.24362	0.28731			242
08/01/2018	\$ / R On 31-January-18	12.80	C	Any day expiry	0.06881	0.06740			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2018	\$ / R On 31-January-18	12.80	P	Any day expiry	0.40981	0.45870			25,000
08/01/2018	\$ / R On 01-February-18	13.04	C	Any day expiry	0.03746	0.03783			0
08/01/2018	\$ / R On 01-February-18	13.04	P	Any day expiry	0.61656	0.66723			234
08/01/2018	\$ / R On 01-February-18	13.15	C	Any day expiry	0.02669	0.02826			0
08/01/2018	\$ / R On 01-February-18	13.15	P	Any day expiry	0.71579	0.76766			3,496
08/01/2018	\$ / R On 31-January-18	13.16	C	Any day expiry	0.02373	0.02547			0
08/01/2018	\$ / R On 31-January-18	13.16	P	Any day expiry	0.72473	0.77677			19,500
08/01/2018	\$ / R On 31-January-18	13.20	C	Any day expiry	0.02086	0.02289			0
08/01/2018	\$ / R On 31-January-18	13.20	P	Any day expiry	0.76186	0.81419			0
08/01/2018	\$ / R On 31-January-18	13.25	C	Any day expiry	0.01774	0.02003			0
08/01/2018	\$ / R On 31-January-18	13.25	P	Any day expiry	0.80874	0.86133			107,000
08/01/2018	\$ / R On 31-January-18	13.27	C	Any day expiry	0.01663	0.01899			0
08/01/2018	\$ / R On 31-January-18	13.27	P	Any day expiry	0.82763	0.88029			2,883
08/01/2018	\$ / R On 31-January-18	13.30	C	Any day expiry	0.01508	0.01754			0
08/01/2018	\$ / R On 31-January-18	13.30	P	Any day expiry	0.85608	0.90884			40,904
08/01/2018	\$ / R On 31-January-18	13.40	C	Any day expiry	0.01086	0.01348			0
08/01/2018	\$ / R On 31-January-18	13.40	P	Any day expiry	0.95186	1.00478			168,000
08/01/2018	\$ / R On 31-January-18	13.90	C	Any day expiry	0.00242	0.00404			42,000
08/01/2018	\$ / R On 31-January-18	13.90	P	Any day expiry	1.44342	1.49534			0
08/01/2018	\$ / R On 31-January-18	14.00	C	Any day expiry	0.00191	0.00326			23,300
08/01/2018	\$ / R On 31-January-18	14.00	P	Any day expiry	1.54291	1.59456			0
08/01/2018	\$ / R On 31-January-18	14.25	C	Any day expiry	0.00109	0.00197			29,000
08/01/2018	\$ / R On 31-January-18	14.25	P	Any day expiry	1.79209	1.84327			0
08/01/2018	\$ / R On 01-February-18	15.22	C	Any day expiry	0.00021	0.00040			242
08/01/2018	\$ / R On 01-February-18	15.22	P	Any day expiry	2.75931	2.80980			0
08/01/2018	\$ / R On 01-February-18	15.52	C	Any day expiry	0.00013	0.00025			2,723
08/01/2018	\$ / R On 01-February-18	15.52	P	Any day expiry	3.05923	3.10965			0
08/01/2018	\$ / R On 01-February-18	15.79	C	Any day expiry	0.00009	0.00017			234
08/01/2018	\$ / R On 01-February-18	15.79	P	Any day expiry	3.32919	3.37957			0
08/01/2018	\$ / R On 01-February-18	15.88	C	Any day expiry	0.00008	0.00015			773
08/01/2018	\$ / R On 01-February-18	15.88	P	Any day expiry	3.41918	3.46955			0
08/01/2018	\$ / R On 08-February-18			Any day expiry	12.47460	12.42420			0
08/01/2018	\$ / R On 08-February-18	13.16	C	Any day expiry	0.04077	0.03964			0
08/01/2018	\$ / R On 08-February-18	13.16	P	Any day expiry	0.72617	0.77544			1,880
08/01/2018	\$ / R On 06-February-18	13.20	C	Any day expiry	0.03156	0.03225			0
08/01/2018	\$ / R On 06-February-18	13.20	P	Any day expiry	0.76086	0.81195			35,000
08/01/2018	\$ / R On 06-February-18	13.80	C	Any day expiry	0.00536	0.00688			0
08/01/2018	\$ / R On 06-February-18	13.80	P	Any day expiry	1.33466	1.38658			35,000
08/01/2018	\$ / R On 08-February-18	13.86	C	Any day expiry	0.00639	0.00639			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2018	\$ / R On 08-February-18	13.86	P	Any day expiry	1.39179	1.44219			1,880
08/01/2018	\$ / R On 08-February-18	15.05	C	Any day expiry	0.00054	0.00104			1,880
08/01/2018	\$ / R On 08-February-18	15.05	P	Any day expiry	2.57594	2.62684			0
08/01/2018	\$ / R On 16-February-18			Any day expiry	12.48970	12.43900			0
08/01/2018	\$ / R On 12-February-18	13.75	C	Any day expiry	0.01167	0.00961			0
08/01/2018	\$ / R On 12-February-18	13.75	P	Any day expiry	1.27937	1.32801			20,000
08/01/2018	\$ / R On 12-February-18	13.90	C	Any day expiry	0.00815	0.00718			0
08/01/2018	\$ / R On 12-February-18	13.90	P	Any day expiry	1.42585	1.47558			20,000
08/01/2018	\$ / R On 15-February-18	14.18	C	Any day expiry	0.00568	0.00602			0
08/01/2018	\$ / R On 15-February-18	14.18	P	Any day expiry	1.69788	1.74892			0
08/01/2018	\$ / R On 16-February-18	14.20	C	Any day expiry	0.00594	0.00644			0
08/01/2018	\$ / R On 16-February-18	14.20	P	Any day expiry	1.71624	1.76744			20,000
08/01/2018	\$ / R On 02-March-18			Any day expiry	12.51540	12.46460			0
08/01/2018	\$ / R On 02-March-18	13.40	C	Any day expiry	0.06170	0.05989			0
08/01/2018	\$ / R On 02-March-18	13.40	P	Any day expiry	0.94630	0.99529			100,000
08/01/2018	\$ / R On 01-March-18	13.50	C	Any day expiry	0.04996	0.04840			0
08/01/2018	\$ / R On 01-March-18	13.50	P	Any day expiry	1.03646	1.08570			0
08/01/2018	\$ / R On 28-February-18	13.80	C	Any day expiry	0.02793	0.02716			8,500
08/01/2018	\$ / R On 28-February-18	13.80	P	Any day expiry	1.31623	1.36626			0
08/01/2018	\$ / R On 28-February-18	14.18	C	Any day expiry	0.01254	0.01392			0
08/01/2018	\$ / R On 28-February-18	14.18	P	Any day expiry	1.68084	1.73302			2,186
08/01/2018	\$ / R On 15-March-18			Any day expiry	12.53910	12.48800			5,397
08/01/2018	\$ / R On 15-March-18	14.33	C	Any day expiry	0.01778	0.02022			0
08/01/2018	\$ / R On 15-March-18	14.33	P	Any day expiry	1.80868	1.86222			0
08/01/2018	\$ / R On 19-March-18			Foreign Exchange Future	12.54620	12.49520			1,046,535
08/01/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.63378	0.60070			0
08/01/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.08758	0.10550			248,000
08/01/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.54185	0.51345			0
08/01/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.12565	0.14825			5,460
08/01/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.46519	0.44119			0
08/01/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.16899	0.19599			3,750
08/01/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.40199	0.38192			0
08/01/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.21579	0.24672			20,880
08/01/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.38068	0.36200			0
08/01/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.23448	0.26680			2,500
08/01/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.33122	0.31585			0

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08/01/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.28502	0.32065			25,750
08/01/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.30018	0.28768			0
08/01/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.32398	0.36248			3,000
08/01/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.25106	0.24146			11,000
08/01/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	0.40486	0.44626			2,000
08/01/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.23426	0.22564			100
08/01/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	0.43806	0.48044			0
08/01/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.21255	0.20517			0
08/01/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.48635	0.52997			10,323
08/01/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.17983	0.17426			0
08/01/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.57363	0.61906			5,000
08/01/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.17734	0.17191			13,200
08/01/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	0.58114	0.62671			0
08/01/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.16540	0.16061			21,000
08/01/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.61920	0.66541			100,016
08/01/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.15005	0.14605			0
08/01/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.67385	0.72085			0
08/01/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.12530	0.12209			1,000
08/01/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	0.77910	0.82689			1,073
08/01/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.12352	0.12037			0
08/01/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	0.78732	0.83517			5,460
08/01/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.12176	0.11867			0
08/01/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.79556	0.84347			15,000
08/01/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.11662	0.11372			0
08/01/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.82042	0.86852			45,478
08/01/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.10855	0.10592			0
08/01/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.86235	0.91072			0
08/01/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.10548	0.10296			0
08/01/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	0.87928	0.92776			7,500
08/01/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.10104	0.09867			2,000
08/01/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	0.90484	0.95347			0
08/01/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.09679	0.09456			0
08/01/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.93059	0.97936			2,500
08/01/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.09406	0.09192			0
08/01/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.94786	0.99672			7,500
08/01/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.08156	0.07980			35,000
08/01/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.03536	1.08460			17,750
08/01/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.07928	0.07758			0
08/01/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.05308	1.10238			3,600
08/01/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.07079	0.06932			0

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08/01/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.12459	1.17412			200,389
08/01/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.06506	0.06373			10,000
08/01/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.17886	1.22853			0
08/01/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.06151	0.06027			25,150
08/01/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	1.21531	1.26507			0
08/01/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.05981	0.05862			0
08/01/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	1.23361	1.28342			0
08/01/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.05817	0.05701			0
08/01/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	1.25197	1.30181			20,880
08/01/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.05657	0.05536			4,000
08/01/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	1.27037	1.32016			0
08/01/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.05426	0.05284			2,000
08/01/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	1.29806	1.34764			0
08/01/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.04986	0.04888			0
08/01/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	1.34366	1.39368			1,000
08/01/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.04560	0.04521			0
08/01/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	1.38940	1.44001			0
08/01/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.04400	0.04382			0
08/01/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.40780	1.45862			7,000
08/01/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.04244	0.04247			100
08/01/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	1.42624	1.47727			10,323
08/01/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.04093	0.04117			0
08/01/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	1.44473	1.49597			1,000
08/01/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.03877	0.03928			0
08/01/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	1.47257	1.52408			200
08/01/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.03738	0.03807			10,000
08/01/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	1.49118	1.54287			0
08/01/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.03604	0.03690			55
08/01/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	1.50984	1.56170			0
08/01/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.03412	0.03521			0
08/01/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	1.53792	1.59001			500
08/01/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.03288	0.03412			100
08/01/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	1.55668	1.60892			0
08/01/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.02998	0.03155			4,951
08/01/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	1.60378	1.65635			0
08/01/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.02783	0.02964			0
08/01/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	1.64163	1.69444			750
08/01/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.02681	0.02872			0
08/01/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.66061	1.71352			41,000
08/01/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.02583	0.02784			73

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	1.67963	1.73264			0
08/01/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.02488	0.02698			0
08/01/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	1.69868	1.75178			2,000
08/01/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.02351	0.02574			0
08/01/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	1.72731	1.78054			0
08/01/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.01700	0.01974			5,460
08/01/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	1.89080	1.94454			0
08/01/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.01636	0.01913			10,000
08/01/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	1.91016	1.96393			0
08/01/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.01605	0.01883			17,000
08/01/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	1.91985	1.97363			0
08/01/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.01485	0.01770			0
08/01/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	1.95865	2.01250			80,000
08/01/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.01457	0.01742			10,490
08/01/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	1.96837	2.02222			400
08/01/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.01401	0.01689			0
08/01/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	1.98781	2.04169			850
08/01/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.01347	0.01637			7,500
08/01/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.00727	2.06117			0
08/01/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.01271	0.01563			100
08/01/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.03651	2.09043			0
08/01/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.01198	0.01492			100
08/01/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.06578	2.11972			0
08/01/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.01023	0.01318			0
08/01/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	2.14403	2.19798			0
08/01/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.00891	0.01183			25,047
08/01/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	2.21271	2.26663			0
08/01/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.00823	0.01112			0
08/01/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	2.25203	2.30592			0
08/01/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00715	0.00999			15,000
08/01/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	2.32095	2.37479			0
08/01/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.00660	0.00940			5,000
08/01/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	2.36040	2.41420			0
08/01/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.00647	0.00926			18,718
08/01/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	2.37027	2.42406			0
08/01/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.00596	0.00871			3,000
08/01/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	2.40976	2.46351			0
08/01/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00539	0.00807			6,126
08/01/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	2.45919	2.51287			0
08/01/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00471	0.00757			2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	2.56851	2.62237			0
08/01/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00435	0.00698			2,500
08/01/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	2.71815	2.77178			0
08/01/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00396	0.00634			3,867
08/01/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.91776	2.97114			0
08/01/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00390	0.00623			35,000
08/01/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.95770	3.01103			0
08/01/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00379	0.00604			6,000
08/01/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.02759	3.08084			0
08/01/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00362	0.00576			750
08/01/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	3.14742	3.20056			0
08/01/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00355	0.00563			0
08/01/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	3.20735	3.26043			0
08/01/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00329	0.00518			13,176
08/01/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	3.45709	3.50998			0
08/01/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00316	0.00494			225,000
08/01/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	3.61696	3.66974			0
08/01/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00261	0.00384			0
08/01/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	3.84641	3.89864			0
08/01/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00033	0.00058			0
08/01/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.94413	4.99538			0
08/01/2018	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00032	0.00057			0
08/01/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.95412	5.00537			0
08/01/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00031	0.00056			0
08/01/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.96411	5.01536			0
08/01/2018	\$ / R On 29-March-18			Any day expiry	12.56410	12.51290			1,199
08/01/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.02166	0.01979			0
08/01/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.05756	2.10689			0
08/01/2018	\$ / R On 25-April-18			Any day expiry	12.61250	12.56090			0
08/01/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.06268	0.05893			0
08/01/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	1.74198	1.78983			0
08/01/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.03013	0.02626			0
08/01/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	2.41763	2.46536			1,000
08/01/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00965	0.01387			2,000
08/01/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.20715	3.26297			0
08/01/2018	\$ / R On 30-April-18			Any day expiry	12.62150	12.56970			110
08/01/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.11703	0.11476			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.29553	1.34506			1,000
08/01/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.02526	0.02419			500
08/01/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	2.63376	2.68449			0
08/01/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.01344	0.01710			500
08/01/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.05194	3.10740			0
08/01/2018	\$ / R On 11-May-18			Any day expiry	12.64130	12.58920			70
08/01/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.37361	0.36254			0
08/01/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.47591	0.51684			1,880
08/01/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.12399	0.12139			0
08/01/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.34629	1.39569			1,880
08/01/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.07423	0.07089			0
08/01/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	1.83293	1.88169			0
08/01/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.01751	0.02104			1,880
08/01/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.00981	3.06534			0
08/01/2018	\$ / R On 15-May-18			Any day expiry	12.64840	12.59630			0
08/01/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.38197	0.37083			0
08/01/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.48527	0.52633			11,000
08/01/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.08648	0.08316			0
08/01/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	1.73808	1.78686			0
08/01/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.07001	0.06665			0
08/01/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	1.92331	1.97215			11,000
08/01/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.01566	0.02069			11,000
08/01/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.12896	3.18619			0
08/01/2018	\$ / R On 31-May-18			Any day expiry	12.67720	12.62460			181
08/01/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.16672	0.16360			0
08/01/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.28952	1.33900			1,000
08/01/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.03829	0.03682			500
08/01/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	2.79109	2.84222			0
08/01/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.02242	0.02407			500
08/01/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.23522	3.28947			0
08/01/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.70960	12.65650			174,275
08/01/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.73290	1.68441			0
08/01/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02330	0.02791			750
08/01/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.26341	1.21872			0
08/01/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.05381	0.06222			66
08/01/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.87272	0.84142			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.16312	0.18492			20,000
08/01/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.79280	0.76525			0
08/01/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.20320	0.22875			372
08/01/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.71315	0.68900			0
08/01/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.25355	0.28250			84,749
08/01/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.70730	0.68340			0
08/01/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.25770	0.28690			0
08/01/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.68427	0.66139			0
08/01/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.27467	0.30489			24,500
08/01/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.62936	0.60899			0
08/01/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.31976	0.35249			12,603
08/01/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.57822	0.56024			0
08/01/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.36862	0.40374			114,600
08/01/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.46665	0.45427			0
08/01/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.50705	0.54777			66
08/01/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.39094	0.38142			0
08/01/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.64134	0.68492			2,700
08/01/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.37800	0.36895			0
08/01/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.66841	0.71245			30,358
08/01/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.36246	0.35396			0
08/01/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.70286	0.74746			1,250
08/01/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.32782	0.32054			0
08/01/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.78822	0.83404			965
08/01/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.31972	0.31273			0
08/01/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.81012	0.85623			372
08/01/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.31444	0.30763			0
08/01/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.82484	0.87113			15,000
08/01/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.29425	0.28811			0
08/01/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.88465	0.93161			25,550
08/01/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.25785	0.25258			0
08/01/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.00825	1.05608			5,183
08/01/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.25365	0.24849			0
08/01/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.02405	1.07199			7,420
08/01/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.24953	0.24446			0
08/01/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.03993	1.08796			114,600
08/01/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.22269	0.21824			0
08/01/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.15309	1.20174			70,530
08/01/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.21219	0.20797			0
08/01/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.20259	1.25147			0
08/01/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.20388	0.19983			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.24428	1.29333			84,749
08/01/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.19593	0.19205			0
08/01/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.28633	1.33555			500
08/01/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.19439	0.19053			0
08/01/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.29479	1.34403			40,000
08/01/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.19134	0.18755			0
08/01/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.31174	1.36105			300
08/01/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.18983	0.18607			0
08/01/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.32023	1.36957			500
08/01/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.18109	0.17750			0
08/01/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.37149	1.42100			1,000
08/01/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.16689	0.16273			0
08/01/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.45729	1.50623			6,130
08/01/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.15330	0.14924			0
08/01/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.54370	1.59274			7,028
08/01/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.13510	0.13115			0
08/01/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.67550	1.72465			2,000
08/01/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.10711	0.10332			7,600
08/01/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	1.92751	1.97682			0
08/01/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.09254	0.08883			50
08/01/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.09294	2.14233			0
08/01/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.08542	0.08174			500
08/01/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.18582	2.23524			0
08/01/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.07353	0.06993			500
08/01/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.36393	2.41343			0
08/01/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.06752	0.06397			760
08/01/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.46792	2.51747			0
08/01/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.06598	0.06245			2,700
08/01/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.49638	2.54595			0
08/01/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.06207	0.05836			372
08/01/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.57247	2.62186			0
08/01/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.06067	0.05666			0
08/01/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.60107	2.65016			0
08/01/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.05826	0.05394			24,500
08/01/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.64866	2.69744			0
08/01/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.05248	0.04744			15,000
08/01/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.77288	2.82094			0
08/01/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.04964	0.04427			114,600
08/01/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.84004	2.88777			0
08/01/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.04847	0.04297			965

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	2.86887	2.91647			0
08/01/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.03956	0.03320			40,000
08/01/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.11996	3.16670			0
08/01/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.02991	0.02297			5,183
08/01/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.48031	3.52647			0
08/01/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.02547	0.01845			750
08/01/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.69587	3.74195			0
08/01/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.02493	0.01791			300
08/01/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.72533	3.77141			0
08/01/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.02354	0.01641			7,420
08/01/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	3.80394	3.84991			0
08/01/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.02287	0.01583			66
08/01/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	3.83327	3.87933			0
08/01/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.01981	0.01354			500
08/01/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	3.96021	4.00704			0
08/01/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.01464	0.00973			84,749
08/01/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.22504	4.27323			0
08/01/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.01337	0.00882			3,500
08/01/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.30377	4.35232			0
08/01/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.01050	0.00678			500
08/01/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.51090	4.56028			0
08/01/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00969	0.00620			5,630
08/01/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.58009	4.62970			0
08/01/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00862	0.00546			7,028
08/01/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.67902	4.72896			0
08/01/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00598	0.00366			0
08/01/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.98638	5.03716			0
08/01/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00591	0.00361			0
08/01/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.99631	5.04711			0
08/01/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00584	0.00357			0
08/01/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.00624	5.05707			0
08/01/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00015	0.00007			0
08/01/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	7.84055	7.89357			0
08/01/2018	\$ / R On 29-June-18			Any day expiry	12.72930	12.67600			445
08/01/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.21422	0.21060			0
08/01/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.28492	1.33460			1,000
08/01/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.05328	0.04279			500
08/01/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	2.94398	2.98679			0
08/01/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.03812	0.02393			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.40882	3.44793			0
08/01/2018	\$ / R On 06-July-18			Any day expiry	12.74190	12.72970			0
08/01/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.86934	0.00000			0
08/01/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.19744	0.00000			2,000
08/01/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.26214	0.00000			1,000
08/01/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.12024	0.00000			0
08/01/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.23760	0.00000			1,000
08/01/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.22570	0.00000			0
08/01/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.19084	0.18704			0
08/01/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.43614	1.48574			0
08/01/2018	\$ / R On 20-July-18			Any day expiry	12.76680	12.71280			1,800
08/01/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.24941	0.24490			0
08/01/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.28261	1.33210			0
08/01/2018	\$ / R On 25-July-18			Any day expiry	12.77560	12.72150			70
08/01/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.19416	0.18917			0
08/01/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.61026	1.65947			1,500
08/01/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.18216	0.17718			0
08/01/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.69656	1.74568			0
08/01/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.16046	0.15598			0
08/01/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.83656	1.88629			1,500
08/01/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.06927	0.05957			1,500
08/01/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.01537	3.05987			0
08/01/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.06133	0.04958			1,500
08/01/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.22743	3.26988			0
08/01/2018	\$ / R On 31-July-18			Any day expiry	12.78620	12.73190			1,853
08/01/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.26743	0.26222			0
08/01/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.28123	1.33032			1,000
08/01/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.07033	0.06032			500
08/01/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.10413	3.14842			0
08/01/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.05427	0.04058			500
08/01/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.58807	3.62868			0
08/01/2018	\$ / R On 07-August-18			Any day expiry	12.79860	12.74400			0
08/01/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.79284	0.76945			0
08/01/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.31424	0.34545			1,880
08/01/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.26829	0.26302			0
08/01/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.32969	1.37902			1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.06359	0.05273			1,880
08/01/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.44499	3.48873			0
08/01/2018	\$ / R On 13-August-18			Any day expiry	12.80920	12.75440			70
08/01/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.16657	0.16217			0
08/01/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.97737	2.02777			0
08/01/2018	\$ / R On 31-August-18			Any day expiry	12.84100	12.78560			1,336
08/01/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.31945	0.31319			0
08/01/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.27845	1.32759			1,000
08/01/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.08591	0.07911			500
08/01/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.29491	3.34351			0
08/01/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.06903	0.06058			500
08/01/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.79803	3.84498			0
08/01/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.87100	12.81510			4,771
08/01/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.91393	1.86680			0
08/01/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.04293	0.05170			0
08/01/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.26455	1.22737			0
08/01/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.14355	0.16227			73,314
08/01/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.78903	0.76803			0
08/01/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.41803	0.45293			0
08/01/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.73505	0.71604			0
08/01/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.47405	0.51094			5,300
08/01/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.71630	0.69799			0
08/01/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.49530	0.53289			1,550
08/01/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.62931	0.61430			0
08/01/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.60831	0.64920			750
08/01/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.58638	0.57274			0
08/01/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.67538	0.71764			0
08/01/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.48729	0.47672			0
08/01/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.86629	0.91162			73,314
08/01/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.45456	0.44497			0
08/01/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.94356	0.98987			0
08/01/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.37990	0.37247			1,464
08/01/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.15890	1.20737			0
08/01/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.36197	0.35499			0
08/01/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.22097	1.26989			0
08/01/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.18346	0.17904			0
08/01/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.16246	2.21394			0

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08/01/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.18236	0.17796			0
08/01/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.17136	2.22286			0
08/01/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.18127	0.17689			0
08/01/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.18027	2.23179			0
08/01/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.15447	0.15049			0
08/01/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.42347	2.47539			0
08/01/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.10277	0.09741			5,300
08/01/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.20177	3.25231			0
08/01/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.09978	0.09422			1,550
08/01/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.26878	3.31912			0
08/01/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.09813	0.09246			0
08/01/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.30713	3.35736			0
08/01/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.09574	0.08991			750
08/01/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.36474	3.41481			0
08/01/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.09013	0.08394			73,314
08/01/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.50913	3.55884			0
08/01/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.06068	0.05386			0
08/01/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.20968	4.25876			0
08/01/2018	\$ / R On 28-September-18			Any day expiry	12.89050	12.83420			1,295
08/01/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.36588	0.35891			0
08/01/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.27538	1.32471			1,000
08/01/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.09866	0.09416			500
08/01/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.45816	3.50996			0
08/01/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.07896	0.07249			500
08/01/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.98846	4.03829			0
08/01/2018	\$ / R On 25-October-18			Any day expiry	12.93770	12.88050			70
08/01/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.28085	0.27489			0
08/01/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.83315	1.88439			0
08/01/2018	\$ / R On 31-October-18			Any day expiry	12.94810	12.89070			0
08/01/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.42005	0.41195			0
08/01/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.27195	1.32125			1,000
08/01/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.20895	0.20428			0
08/01/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.32435	2.37698			0
08/01/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.11449	0.11037			500
08/01/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.63639	3.68967			0
08/01/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.08987	0.08301			500
08/01/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.16177	4.21231			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2018	\$ / R On 05-November-18			Any day expiry	12.95670	12.89920			0
08/01/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.26267	1.22823			0
08/01/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.20597	0.22903			1,880
08/01/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.41428	0.40635			0
08/01/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.31758	1.36715			1,880
08/01/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.10552	0.09936			1,880
08/01/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.95882	4.01016			0
08/01/2018	\$ / R On 13-November-18			Any day expiry	12.97060	12.91280			70
08/01/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.25131	0.24602			0
08/01/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.14071	2.19322			0
08/01/2018	\$ / R On 30-November-18			Any day expiry	13.00010	12.94170			0
08/01/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.46919	0.46010			0
08/01/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.26909	1.31840			1,000
08/01/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.12768	0.12359			500
08/01/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.82758	3.88189			0
08/01/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.09264	0.08789			500
08/01/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.40254	4.45619			0
08/01/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.02430	12.96550			11,000
08/01/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.76333	0.74605			0
08/01/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.69903	0.74055			23,443
08/01/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.52543	0.51501			0
08/01/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.15633	1.20461			20,000
08/01/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.26173	0.25642			0
08/01/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.30743	2.36092			0
08/01/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.26046	0.25518			0
08/01/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.31616	2.36968			0
08/01/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.25920	0.25394			0
08/01/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.32490	2.37844			0
08/01/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.19359	0.18990			20,000
08/01/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.86449	2.91950			0
08/01/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.10617	0.10133			23,443
08/01/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.32187	4.37583			0
08/01/2018	\$ / R On 31-December-18			Any day expiry	13.05380	12.99440			0
08/01/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.51908	0.50901			0
08/01/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.26528	1.31461			1,000
08/01/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.14053	0.13567			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.01673	4.07127			0
08/01/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.09595	0.09190			500
08/01/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.62215	4.67750			0
08/01/2018	\$ / R On 13-February-19			Any day expiry	13.13370	13.07340			70
08/01/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.34160	0.33615			0
08/01/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.30790	2.36275			0
08/01/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.19450	13.13340			0
08/01/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.60028	0.59009			0
08/01/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.45578	1.50669			0
08/01/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.36014	0.35441			0
08/01/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.47564	2.53101			0
08/01/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.35874	0.35304			0
08/01/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.48424	2.53964			0
08/01/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.35735	0.35167			0
08/01/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.49285	2.54827			0
08/01/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.35650	13.29340			0
08/01/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.68093	0.67030			0
08/01/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.68443	1.73690			0
08/01/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.67853	0.66795			0
08/01/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.69203	1.74455			0
08/01/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.67612	0.66560			0
08/01/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.69962	1.75220			0
08/01/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.69150	13.62440			0
08/01/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.66482	0.65677			0
08/01/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.77332	2.83237			0
08/01/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.66311	0.65510			0
08/01/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.78161	2.84070			0
08/01/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.66140	0.65343			0
08/01/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.78990	2.84903			0
08/01/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.22098	0.21663			2,000
08/01/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.52948	6.59223			0
08/01/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.07920	14.00420			0
08/01/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.11302	1.09966			0
08/01/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.19382	2.25546			0
08/01/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.11041	1.09710			0
08/01/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.20121	2.26290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.10780	1.09455			0
08/01/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.20860	2.27035			0
08/01/2018	\$ / R On 28-July-20			Any day expiry	14.17970	14.10230			84,000
08/01/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.14286	1.13046			0
08/01/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.33316	2.39816			0
08/01/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.28450	14.20470			0
08/01/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.23785	1.22479			0
08/01/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.29335	2.36009			0
08/01/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.23518	1.22217			0
08/01/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.30068	2.36747			0
08/01/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.23251	1.21956			0
08/01/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.30801	2.37486			0
08/01/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	12.54620	12.49520			592
08/01/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.06065	0.05944			0
08/01/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	1.22445	1.27424			0
08/01/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.05981	0.05862			0
08/01/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	1.23361	1.28342			0
08/01/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.05898	0.05781			0
08/01/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	1.24278	1.29261			0
08/01/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.70960	12.65650			47
08/01/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.17829	0.17444			0
08/01/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.38869	1.43794			0
08/01/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.17690	0.17293			0
08/01/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.39730	1.44643			0
08/01/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.17553	0.17143			0
08/01/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.40593	1.45493			0
08/01/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.87100	12.81510			5
08/01/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.30849	0.30275			0
08/01/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.43749	1.48765			0
08/01/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.30670	0.30100			0
08/01/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.44570	1.49590			0
08/01/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.30492	0.29926			0
08/01/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.45392	1.50416			0
08/01/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.02430	12.96550			0
08/01/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.24701	0.24197			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.41271	2.46647			0
08/01/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.24583	0.24081			0
08/01/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.42153	2.47531			0
08/01/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.24466	0.23966			0
08/01/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.43036	2.48416			0
08/01/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.35650	13.29340			0
08/01/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.68093	0.67030			0
08/01/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.68443	1.73690			0
08/01/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.67853	0.66795			0
08/01/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.69203	1.74455			0
08/01/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.67612	0.66560			0
08/01/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.69962	1.75220			0
08/01/2018	£ / R On 31-January-18			Any day expiry	16.89790	16.82230			10
08/01/2018	£ / R On 31-January-18	18.91	C	Any day expiry	0.00535	0.00763			0
08/01/2018	£ / R On 31-January-18	18.91	P	Any day expiry	2.01745	2.09533			0
08/01/2018	£ / R On 01-March-18			Any day expiry	16.98790	16.91150			17
08/01/2018	£ / R On 01-March-18	19.23	C	Any day expiry	0.02072	0.02118			0
08/01/2018	£ / R On 01-March-18	19.23	P	Any day expiry	2.26282	2.33968			0
08/01/2018	£ / R On 15-March-18			Any day expiry	17.03060	16.95420			38
08/01/2018	£ / R On 15-March-18	19.05	C	Any day expiry	0.04579	0.04502			0
08/01/2018	£ / R On 15-March-18	19.05	P	Any day expiry	2.06519	2.14082			0
08/01/2018	£ / R On 19-March-18			Foreign Exchange Future	17.04310	16.96670			180,333
08/01/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.46938	0.44117			0
08/01/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.42628	0.47447			500
08/01/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.38044	0.35871			0
08/01/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.54734	0.60201			0
08/01/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.37664	0.35514			0
08/01/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.55354	0.60844			0
08/01/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.37287	0.35160			0
08/01/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.55977	0.61490			0
08/01/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.05448	0.05318			1,500
08/01/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	2.01138	2.08648			0
08/01/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.01490	0.01781			500
08/01/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	3.11180	3.19111			0
08/01/2018	£ / R On 18-June-18			Foreign Exchange Future	17.32370	17.24410			7,460

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.63448	0.60788			0
08/01/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.81078	0.86378			500
08/01/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.49661	0.47578			0
08/01/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.06291	1.12168			0
08/01/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.49347	0.47277			0
08/01/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.06977	1.12867			0
08/01/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.49034	0.46978			0
08/01/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.07664	1.13568			0
08/01/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.09971	0.09110			500
08/01/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.17601	3.24700			0
08/01/2018	£ / R On 17-September-18			Foreign Exchange Future	17.60680	17.52350			4,164
08/01/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.66420	0.63980			0
08/01/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.29740	1.35630			0
08/01/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.66098	0.63667			0
08/01/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.30418	1.36317			0
08/01/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.65776	0.63357			0
08/01/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.31096	1.37007			0
08/01/2018	£ / R On 14-December-18			Foreign Exchange Future	17.88090	17.79420			886
08/01/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.97112	0.93893			0
08/01/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.20022	1.25473			0
08/01/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.96722	0.93514			0
08/01/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.20632	1.26094			0
08/01/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.96335	0.93138			0
08/01/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.21245	1.26718			0
08/01/2018	£ / R On 14-June-19			Foreign Exchange Future	18.47910	18.38600			0
08/01/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.30018	1.26567			0
08/01/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.44108	1.49967			0
08/01/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.29618	1.26176			0
08/01/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.44708	1.50576			0
08/01/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.29220	1.25787			0
08/01/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.45310	1.51187			0
08/01/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.11142	0.11071			115
08/01/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00394	0.00361			0
08/01/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00251	0.00289			0
08/01/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00098	0.00091			0
08/01/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00956	0.01019			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00014	0.00013			0
08/01/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01872	0.01942			0
08/01/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11349	0.11276			0
08/01/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00312	0.00292			0
08/01/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00963	0.01015			0
08/01/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00135	0.00127			0
08/01/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01786	0.01850			0
08/01/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00064	0.00060			0
08/01/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02715	0.02783			0
08/01/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11562	0.11486			0
08/01/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
08/01/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00438	0.00514			0
08/01/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00000	0.00000			0
08/01/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01438	0.01514			0
08/01/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
08/01/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02438	0.02514			0
08/01/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12550	0.12462			0
08/01/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01436	0.01367			0
08/01/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00886	0.00905			0
08/01/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01047	0.00991			0
08/01/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01497	0.01529			0
08/01/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00772	0.00790			0
08/01/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02222	0.02329			0
08/01/2018	€ / R On 31-January-18			Any day expiry	14.92960	14.94250			151,647
08/01/2018	€ / R On 31-January-18	14.00	C	Any day expiry	0.93718	0.95133			0
08/01/2018	€ / R On 31-January-18	14.00	P	Any day expiry	0.00758	0.00883			0
08/01/2018	€ / R On 31-January-18	15.80	C	Any day expiry	0.01958	0.02620			0
08/01/2018	€ / R On 31-January-18	15.80	P	Any day expiry	0.88998	0.88370			193,000
08/01/2018	€ / R On 30-January-18	16.00	C	Any day expiry	0.01085	0.01498			0
08/01/2018	€ / R On 30-January-18	16.00	P	Any day expiry	1.09615	1.08738			0
08/01/2018	€ / R On 31-January-18	16.50	C	Any day expiry	0.00447	0.00623			15,150
08/01/2018	€ / R On 31-January-18	16.50	P	Any day expiry	1.57487	1.56373			0
08/01/2018	€ / R On 15-February-18			Any day expiry	14.97810	14.99070			44
08/01/2018	€ / R On 15-February-18	16.07	C	Any day expiry	0.03232	0.03650			0
08/01/2018	€ / R On 15-February-18	16.07	P	Any day expiry	1.12422	1.11580			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2018	€ / R On 28-February-18			Any day expiry	15.01820	15.03080			0
08/01/2018	€ / R On 28-February-18	16.41	C	Any day expiry	0.03211	0.03612			0
08/01/2018	€ / R On 28-February-18	16.41	P	Any day expiry	1.42391	1.41532			1,647
08/01/2018	€ / R On 15-March-18			Any day expiry	15.06500	15.07790			63
08/01/2018	€ / R On 15-March-18	17.01	C	Any day expiry	0.02774	0.03076			0
08/01/2018	€ / R On 15-March-18	17.01	P	Any day expiry	1.97274	1.96286			0
08/01/2018	€ / R On 19-March-18			Foreign Exchange Future	15.07800	15.09090			94,946
08/01/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	2.08405	2.09740			0
08/01/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00605	0.00650			0
08/01/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	1.11737	1.13128			0
08/01/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.03937	0.04038			0
08/01/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.47418	0.48874			0
08/01/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.24618	0.24784			0
08/01/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.46870	0.48322			0
08/01/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.25070	0.25232			0
08/01/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.46327	0.47776			0
08/01/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.25527	0.25686			0
08/01/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.37357	0.38731			0
08/01/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.34557	0.34641			5,648
08/01/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.35128	0.36476			0
08/01/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.37328	0.37386			18,643
08/01/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.06943	0.07521			0
08/01/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.38143	1.37431			0
08/01/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.06010	0.06537			643
08/01/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.48210	1.47447			0
08/01/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.03179	0.03509			620
08/01/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	1.95379	1.94419			0
08/01/2018	€ / R On 29-March-18			Any day expiry	15.11050	15.12310			3
08/01/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.03342	0.03663			0
08/01/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.13292	2.12353			0
08/01/2018	€ / R On 18-June-18			Foreign Exchange Future	15.36840	15.37920			6,965
08/01/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.38732	2.39954			0
08/01/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.01892	0.02034			0
08/01/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.65365	1.66767			0
08/01/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.03525	0.03847			50,995
08/01/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.45601	1.47080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.05761	0.06160			7,000
08/01/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.42190	1.43681			0
08/01/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.06350	0.06761			0
08/01/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	1.22650	1.24185			0
08/01/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.10810	0.11265			0
08/01/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.60729	0.62204			0
08/01/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.48889	0.49284			50,995
08/01/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.50741	0.52144			0
08/01/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.62901	0.63224			0
08/01/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.50366	0.51765			0
08/01/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.63526	0.63845			0
08/01/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.49993	0.51389			0
08/01/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.64153	0.64469			0
08/01/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.34769	0.35957			0
08/01/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.97929	0.98037			0
08/01/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.25179	0.26179			0
08/01/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.32339	1.32259			7,000
08/01/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.05119	0.05469			7,000
08/01/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.29279	3.28549			0
08/01/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.01417	0.01506			50,995
08/01/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.19577	5.18586			0
08/01/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00479	0.00516			0
08/01/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.26639	6.25596			0
08/01/2018	€ / R On 17-September-18			Foreign Exchange Future	15.66580	15.67410			5,417
08/01/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.56178	1.57677			0
08/01/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.14598	0.15267			161,971
08/01/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.64375	0.65712			0
08/01/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.82795	0.83302			124,767
08/01/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.59163	0.60436			0
08/01/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.92583	0.93026			37,204
08/01/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.32601	0.33407			0
08/01/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.76021	1.75997			0
08/01/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.32433	0.33236			0
08/01/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.76853	1.76826			0
08/01/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.32267	0.33065			0
08/01/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.77687	1.77655			0
08/01/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.10700	0.10992			124,767
08/01/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.00120	3.99582			0
08/01/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.03746	0.03876			37,204

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.00166	5.99466			0
08/01/2018	€ / R On 14-December-18			Foreign Exchange Future	15.95690	15.96340			2,926
08/01/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.36161	0.36777			0
08/01/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.28471	2.28437			0
08/01/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.36011	0.36624			0
08/01/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.29321	2.29284			0
08/01/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.35861	0.36472			0
08/01/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.30171	2.30132			0
08/01/2018	€ / R On 14-June-19			Foreign Exchange Future	16.58400	16.58740			0
08/01/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.05888	1.07042			0
08/01/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.33488	1.34302			0
08/01/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.05542	1.06692			0
08/01/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.34142	1.34952			0
08/01/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.05197	1.06344			0
08/01/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.34797	1.35604			0
08/01/2018	AU\$ / R On 15-January-18			Any day expiry	9.73910	9.71210			5
08/01/2018	AU\$ / R On 15-January-18	10.68	C	Any day expiry	0.00016	0.00088			0
08/01/2018	AU\$ / R On 15-January-18	10.68	P	Any day expiry	0.94106	0.96878			0
08/01/2018	AU\$ / R On 28-February-18			Any day expiry	9.80210	9.77520			46
08/01/2018	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.02643	0.02291			0
08/01/2018	AU\$ / R On 28-February-18	10.55	P	Any day expiry	0.77433	0.79771			0
08/01/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.82850	9.80170			17,950
08/01/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.15954	0.15623			0
08/01/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.32104	0.34453			0
08/01/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.15631	0.15313			0
08/01/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.32781	0.35143			0
08/01/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.15315	0.15008			0
08/01/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.33465	0.35838			0
08/01/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.95650	9.92830			5,012
08/01/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.17633	0.17406			0
08/01/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.70983	0.73576			0
08/01/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.17412	0.17188			0
08/01/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.71762	0.74358			0
08/01/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.17195	0.16974			0
08/01/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.72545	0.75144			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.08510	10.05520			400
08/01/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.16620	0.16330			0
08/01/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.19110	1.21810			0
08/01/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.16460	0.16171			0
08/01/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.19950	1.22651			0
08/01/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.16301	0.16013			0
08/01/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.20791	1.23493			0
08/01/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.20790	10.17590			10,812
08/01/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.19178	0.18827			0
08/01/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.45388	1.48237			0
08/01/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.19027	0.18679			0
08/01/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.46237	1.49089			0
08/01/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.18878	0.18532			0
08/01/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.47088	1.49942			0
08/01/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.47160	10.43810			0
08/01/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.46315	0.45895			0
08/01/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.99155	1.02085			0
08/01/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.46033	0.45617			0
08/01/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.99873	1.02807			0
08/01/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.45753	0.45340			0
08/01/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.00593	1.03530			0
08/01/2018	CAD/ R On 19-March-18			Foreign Exchange Future	10.09650	10.09730			250
08/01/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.26064	0.26378			0
08/01/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.22414	0.22648			0
08/01/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.25583	0.25902			0
08/01/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.22933	0.23172			0
08/01/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.25108	0.25432			0
08/01/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.23458	0.23702			0
08/01/2018	CAD/ R On 18-June-18			Foreign Exchange Future	10.23540	10.23560			0
08/01/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.19670	0.19705			0
08/01/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.77130	0.77145			0
08/01/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.19446	0.19478			0
08/01/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.77906	0.77918			0
08/01/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.19225	0.19253			0
08/01/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.78685	0.78693			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.37150	10.37030			0
08/01/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.00000	0.00000			0
08/01/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.82850	0.82970			0
08/01/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.00000	0.00000			0
08/01/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.83850	0.83970			0
08/01/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.00000	0.00000			0
08/01/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.84850	0.84970			0
08/01/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.64680	10.64350			0
08/01/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.65550	0.65591			0
08/01/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.79870	0.80241			0
08/01/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.65138	0.65180			0
08/01/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.80458	0.80830			0
08/01/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.64761	0.64804			0
08/01/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.81081	0.81454			0
08/01/2018	CHF / R On 19-March-18			Foreign Exchange Future	12.90140	12.83480			1,215
08/01/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.03562	0.03780			0
08/01/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.27422	1.34300			0
08/01/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.03497	0.03720			0
08/01/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.28357	1.35240			0
08/01/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.03433	0.03672			0
08/01/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.29293	1.36192			0
08/01/2018	CHF / R On 18-June-18			Foreign Exchange Future	13.16360	13.09390			0
08/01/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.12648	0.12231			0
08/01/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.49288	1.55841			0
08/01/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.12508	0.12097			0
08/01/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.50148	1.56707			0
08/01/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.12370	0.11965			0
08/01/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.51010	1.57575			0
08/01/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.43120	13.35860			0
08/01/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
08/01/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.59880	1.67140			0
08/01/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.00000	0.00000			0
08/01/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.60880	1.68140			0
08/01/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.00000	0.00000			0
08/01/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.61880	1.69140			0
08/01/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.52660	14.44030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.93711	0.91385			0
08/01/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.13051	1.19355			0
08/01/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.93371	0.91048			0
08/01/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.13711	1.20018			0
08/01/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.93032	0.90713			0
08/01/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.14372	1.20683			0
08/01/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.92310	1.92020			0
08/01/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.04821	0.04801			0
08/01/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.04511	0.04781			0
08/01/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.04392	0.04382			0
08/01/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.05082	0.05362			0
08/01/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.03996	0.03995			0
08/01/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.05686	0.05975			0
08/01/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.93810	1.93510			0
08/01/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.04748	0.04757			0
08/01/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.11938	0.12247			0
08/01/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.04476	0.04487			0
08/01/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.12666	0.12977			0
08/01/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.04219	0.04232			0
08/01/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.13409	0.13722			0
08/01/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.95300	1.94970			0
08/01/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00000	0.00000			0
08/01/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.17700	0.18030			0
08/01/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00000	0.00000			0
08/01/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.18700	0.19030			0
08/01/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00000	0.00000			0
08/01/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.19700	0.20030			0
08/01/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.99750	1.99390			0
08/01/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.15076	0.15141			0
08/01/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.12326	0.12751			0
08/01/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.14648	0.14715			0
08/01/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.12898	0.13325			0
08/01/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.14232	0.14301			0
08/01/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.13482	0.13911			0
08/01/2018	DKK / R On 19-March-18			Foreign Exchange Future	2.03490	2.03620			0
08/01/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.01560	0.01731			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.15070	0.15111			0
08/01/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.01420	0.01580			0
08/01/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.15930	0.15960			0
08/01/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.01292	0.01441			0
08/01/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.16802	0.16821			0
08/01/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.07510	2.07640			0
08/01/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.04014	0.04293			0
08/01/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.17504	0.17653			0
08/01/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.03811	0.04086			0
08/01/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.18301	0.18446			0
08/01/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.03618	0.03891			0
08/01/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.19108	0.19251			0
08/01/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.11650	2.11700			0
08/01/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00000	0.00000			0
08/01/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.23350	0.23300			0
08/01/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00000	0.00000			0
08/01/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.24350	0.24300			0
08/01/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00000	0.00000			0
08/01/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.25350	0.25300			0
08/01/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.33750	2.33920			0
08/01/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.27280	0.27526			0
08/01/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07530	0.07606			0
08/01/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.26686	0.26933			0
08/01/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.07936	0.08013			0
08/01/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.26104	0.26351			0
08/01/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08354	0.08431			0
08/01/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.60630	1.60040			0
08/01/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.00962	0.00947			0
08/01/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.13332	0.13907			0
08/01/2018	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.00856	0.00842			0
08/01/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.14226	0.14802			0
08/01/2018	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00761	0.00749			0
08/01/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.15131	0.15709			0
08/01/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.63030	1.62400			0
08/01/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.02763	0.02712			0
08/01/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.14733	0.15312			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.02579	0.02525			0
08/01/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.15549	0.16125			0
08/01/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.02407	0.02350			0
08/01/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.16377	0.16950			0
08/01/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.65320	1.64660			0
08/01/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00000	0.00000			0
08/01/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.18680	0.19340			0
08/01/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00000	0.00000			0
08/01/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.19680	0.20340			0
08/01/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00000	0.00000			0
08/01/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.20680	0.21340			0
08/01/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.78810	1.77940			0
08/01/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.15160	0.14814			0
08/01/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.11350	0.11874			0
08/01/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.14727	0.14395			0
08/01/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.11917	0.12455			0
08/01/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.14307	0.13989			0
08/01/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.12497	0.13049			0
08/01/2018	KES / R On 19-March-18			Foreign Exchange Future	0.12000	0.11950			0
08/01/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11950	0.11930			1,145
08/01/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11910	0.11910			562
08/01/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11340	0.11600			0
08/01/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
08/01/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.55810	1.55600			0
08/01/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.58360	1.58150			0
08/01/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.60930	1.60670			0
08/01/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.89580	1.68610			0
08/01/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	8.99240	8.93950			0
08/01/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.08416	0.07663			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.53176	0.57713			0
08/01/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.08235	0.07489			0
08/01/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.53995	0.58539			0
08/01/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.08052	0.07318			0
08/01/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.54812	0.59368			0
08/01/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.10280	9.04860			0
08/01/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.13300	0.12481			0
08/01/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.86020	0.90621			0
08/01/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.13131	0.12321			0
08/01/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.86851	0.91461			0
08/01/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.12964	0.12163			0
08/01/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.87684	0.92303			0
08/01/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.21500	9.15880			0
08/01/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.00000	0.00000			0
08/01/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.70500	0.76120			0
08/01/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.00000	0.00000			0
08/01/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.71500	0.77120			0
08/01/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.00000	0.00000			0
08/01/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.72500	0.78120			0
08/01/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.93340	9.86660			0
08/01/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.68745	0.65925			0
08/01/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.66405	0.70265			0
08/01/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.68331	0.65536			0
08/01/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.66991	0.70876			0
08/01/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.67919	0.65148			0
08/01/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.67579	0.71488			0
08/01/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.26690	1.26490			0
08/01/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
08/01/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.03310	0.03510			0
08/01/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
08/01/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.04310	0.04510			0
08/01/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
08/01/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.05310	0.05510			0
08/01/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.27550	1.28060			0
08/01/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
08/01/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.03450	0.02940			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
08/01/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.04450	0.03940			0
08/01/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
08/01/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.05450	0.04940			0
08/01/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.29560	1.28210			0
08/01/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
08/01/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.06440	0.07790			0
08/01/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
08/01/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.07440	0.08790			0
08/01/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
08/01/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.08440	0.09790			0
08/01/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.38150	1.37830			0
08/01/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.07150	0.06830			0
08/01/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
08/01/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.06150	0.05830			0
08/01/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
08/01/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.05150	0.04830			0
08/01/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
08/01/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.35840	1.35790			0
08/01/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.36300	1.36250			0
08/01/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.36790	1.36740			0
08/01/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.20180	1.20770			15
08/01/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.20920	1.21510			0
08/01/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.21710	1.22310			0
08/01/2018	RAIN On 19-March-18			Foreign Exchange Future	22,538.52000	22,507.24000			0
08/01/2018	SGD / R On 19-March-18			Foreign Exchange Future	9.42840	9.42290			0
08/01/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.07267	0.07428			0
08/01/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.59427	0.60138			0
08/01/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.07105	0.07263			0
08/01/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.60265	0.60973			0
08/01/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.06947	0.07102			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.61107	0.61812			0
08/01/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.56790	9.56090			0
08/01/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.17497	0.17607			0
08/01/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.69707	0.70517			0
08/01/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.17276	0.17385			0
08/01/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.70486	0.71295			0
08/01/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.17059	0.17165			0
08/01/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.71269	0.72075			0
08/01/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.70690	9.69860			0
08/01/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.00000	0.00000			0
08/01/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.28310	0.29140			0
08/01/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.00000	0.00000			0
08/01/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.29310	0.30140			0
08/01/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.00000	0.00000			0
08/01/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.30310	0.31140			0
08/01/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.51080	10.50990			0
08/01/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.94918	0.95500			0
08/01/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.42838	0.43510			0
08/01/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.94383	0.94966			0
08/01/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.43303	0.43976			0
08/01/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.93851	0.94434			0
08/01/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.43771	0.44444			0
08/01/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.28000	3.26880			433
08/01/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.01277	0.01110			0
08/01/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.24277	0.25230			0
08/01/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.01167	0.01012			0
08/01/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.25167	0.26132			0
08/01/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.01066	0.00921			0
08/01/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.26066	0.27041			0
08/01/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.23150	3.22430			0
08/01/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.01643	0.01538			0
08/01/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.43493	0.44108			0
08/01/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.01558	0.01464			0
08/01/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.44408	0.45034			0
08/01/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.01476	0.01393			0
08/01/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.45326	0.45963			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2018	TRY / R On 17-September-18			Foreign Exchange Future	3.18550	3.17640			0
08/01/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00000	0.00000			0
08/01/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.16450	0.17360			0
08/01/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00000	0.00000			0
08/01/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.17450	0.18360			0
08/01/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00000	0.00000			0
08/01/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.18450	0.19360			0
08/01/2018	TRY / R On 14-June-19			Foreign Exchange Future	3.18670	3.17680			0
08/01/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.10764	0.10726			0
08/01/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.44094	0.45046			0
08/01/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.10551	0.10514			0
08/01/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.44881	0.45834			0
08/01/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.10342	0.10306			0
08/01/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.45672	0.46626			0
08/01/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.20930	1.20510			0
08/01/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.18980	1.18520			0
08/01/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.17160	1.16690			0
08/01/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,978,768.00	
Options Open Interest								4,542,611.00	
Total								6,521,379.00	