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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 08/02/2018 TO: 08/02/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/02/2018	\$ / R On 09-February-18			Any day expiry	12.07090	11.93880			1,346
08/02/2018	\$ / R On 09-February-18	11.75	C	Any day expiry	0.32167	0.19926			0
08/02/2018	\$ / R On 09-February-18	11.75	P	Any day expiry	0.00077	0.01046			30,000
08/02/2018	\$ / R On 09-February-18	12.05	C	Any day expiry	0.05287	0.02379			20,000
08/02/2018	\$ / R On 09-February-18	12.05	P	Any day expiry	0.03197	0.13499			0
08/02/2018	\$ / R On 09-February-18	12.41	C	Any day expiry	0.00055	0.00161			0
08/02/2018	\$ / R On 09-February-18	12.41	P	Any day expiry	0.33965	0.47281			0
08/02/2018	\$ / R On 08-February-18	13.16	C	Any day expiry	0.00000	0.00001			0
08/02/2018	\$ / R On 08-February-18	13.16	P	Any day expiry	1.09450	1.22121			0
08/02/2018	\$ / R On 08-February-18	13.86	C	Any day expiry	0.00000	0.00000			0
08/02/2018	\$ / R On 08-February-18	13.86	P	Any day expiry	1.79450	1.92120			0
08/02/2018	\$ / R On 08-February-18	15.05	C	Any day expiry	0.00000	0.00000			0
08/02/2018	\$ / R On 08-February-18	15.05	P	Any day expiry	2.98450	3.11120			0
08/02/2018	\$ / R On 16-February-18			Any day expiry	12.07370	11.94960			0
08/02/2018	\$ / R On 14-February-18	11.68	C	Any day expiry	0.39816	0.28831			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/02/2018	\$ / R On 14-February-18	11.68	P	Any day expiry	0.00866	0.02231			100
08/02/2018	\$ / R On 14-February-18	11.86	C	Any day expiry	0.23618	0.14851			0
08/02/2018	\$ / R On 14-February-18	11.86	P	Any day expiry	0.02668	0.06251			1,260
08/02/2018	\$ / R On 14-February-18	11.91	C	Any day expiry	0.19545	0.11683			1,260
08/02/2018	\$ / R On 14-February-18	11.91	P	Any day expiry	0.03595	0.08083			0
08/02/2018	\$ / R On 14-February-18	11.93	C	Any day expiry	0.17991	0.10523			0
08/02/2018	\$ / R On 14-February-18	11.93	P	Any day expiry	0.04041	0.08923			0
08/02/2018	\$ / R On 14-February-18	12.10	C	Any day expiry	0.07649	0.04474			100
08/02/2018	\$ / R On 14-February-18	12.10	P	Any day expiry	0.10699	0.19874			0
08/02/2018	\$ / R On 12-February-18	13.75	C	Any day expiry	0.00001	0.00002			0
08/02/2018	\$ / R On 12-February-18	13.75	P	Any day expiry	1.67911	1.80762			20,000
08/02/2018	\$ / R On 12-February-18	13.90	C	Any day expiry	0.00001	0.00002			0
08/02/2018	\$ / R On 12-February-18	13.90	P	Any day expiry	1.82911	1.95762			20,000
08/02/2018	\$ / R On 15-February-18	14.18	C	Any day expiry	0.00002	0.00001			0
08/02/2018	\$ / R On 15-February-18	14.18	P	Any day expiry	2.10842	2.23221			0
08/02/2018	\$ / R On 16-February-18	14.20	C	Any day expiry	0.00002	0.00002			0
08/02/2018	\$ / R On 16-February-18	14.20	P	Any day expiry	2.12632	2.25042			20,000
08/02/2018	\$ / R On 22-February-18			Any day expiry	12.08530	11.96030			0
08/02/2018	\$ / R On 22-February-18	12.00	C	Any day expiry	0.19751	0.13315			0
08/02/2018	\$ / R On 22-February-18	12.00	P	Any day expiry	0.11221	0.17285			0
08/02/2018	\$ / R On 02-March-18			Any day expiry	12.09900	11.97450			0
08/02/2018	\$ / R On 28-February-18	11.65	C	Any day expiry	0.47078	0.37178			0
08/02/2018	\$ / R On 28-February-18	11.65	P	Any day expiry	0.02518	0.05088			100
08/02/2018	\$ / R On 28-February-18	11.86	C	Any day expiry	0.31005	0.23256			0
08/02/2018	\$ / R On 28-February-18	11.86	P	Any day expiry	0.07445	0.12166			340
08/02/2018	\$ / R On 28-February-18	11.96	C	Any day expiry	0.24732	0.18091			340
08/02/2018	\$ / R On 28-February-18	11.96	P	Any day expiry	0.11172	0.17001			0
08/02/2018	\$ / R On 28-February-18	12.50	C	Any day expiry	0.06066	0.04299			3,450
08/02/2018	\$ / R On 28-February-18	12.50	P	Any day expiry	0.46506	0.57209			0
08/02/2018	\$ / R On 02-March-18	13.40	C	Any day expiry	0.00444	0.00363			0
08/02/2018	\$ / R On 02-March-18	13.40	P	Any day expiry	1.30544	1.42913			100,000
08/02/2018	\$ / R On 01-March-18	13.50	C	Any day expiry	0.00314	0.00225			0
08/02/2018	\$ / R On 01-March-18	13.50	P	Any day expiry	1.40584	1.52955			0
08/02/2018	\$ / R On 28-February-18	13.80	C	Any day expiry	0.00140	0.00101			8,500
08/02/2018	\$ / R On 28-February-18	13.80	P	Any day expiry	1.70580	1.83011			0
08/02/2018	\$ / R On 28-February-18	14.18	C	Any day expiry	0.00064	0.00047			0
08/02/2018	\$ / R On 28-February-18	14.18	P	Any day expiry	2.08504	2.20957			2,186

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/02/2018	\$ / R On 15-March-18			Any day expiry	12.12150	11.99750			5,713
08/02/2018	\$ / R On 15-March-18	14.33	C	Any day expiry	0.00169	0.00126			0
08/02/2018	\$ / R On 15-March-18	14.33	P	Any day expiry	2.21019	2.33376			0
08/02/2018	\$ / R On 19-March-18			Foreign Exchange Future	12.12860	12.00450			799,686
08/02/2018	\$ / R On 19-March-18	11.50	C	Foreign Exchange Future	0.66048	0.55476			0
08/02/2018	\$ / R On 19-March-18	11.50	P	Foreign Exchange Future	0.03188	0.05026			32,520
08/02/2018	\$ / R On 19-March-18	11.60	C	Foreign Exchange Future	0.57469	0.47858			0
08/02/2018	\$ / R On 19-March-18	11.60	P	Foreign Exchange Future	0.04609	0.07408			750
08/02/2018	\$ / R On 19-March-18	11.80	C	Foreign Exchange Future	0.42614	0.34652			0
08/02/2018	\$ / R On 19-March-18	11.80	P	Foreign Exchange Future	0.09754	0.14202			90,000
08/02/2018	\$ / R On 19-March-18	11.85	C	Foreign Exchange Future	0.39321	0.31793			0
08/02/2018	\$ / R On 19-March-18	11.85	P	Foreign Exchange Future	0.11461	0.16343			0
08/02/2018	\$ / R On 19-March-18	11.98	C	Foreign Exchange Future	0.31588	0.25185			0
08/02/2018	\$ / R On 19-March-18	11.98	P	Foreign Exchange Future	0.16728	0.22735			0
08/02/2018	\$ / R On 19-March-18	11.99	C	Foreign Exchange Future	0.31043	0.24725			0
08/02/2018	\$ / R On 19-March-18	11.99	P	Foreign Exchange Future	0.17183	0.23275			83,000
08/02/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.30504	0.24272			0
08/02/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.17644	0.23822			227,000
08/02/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.24139	0.19221			0
08/02/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.24279	0.31771			5,460
08/02/2018	\$ / R On 19-March-18	12.20	C	Foreign Exchange Future	0.21267	0.16920			0
08/02/2018	\$ / R On 19-March-18	12.20	P	Foreign Exchange Future	0.28407	0.36470			32,520
08/02/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.19428	0.15438			0
08/02/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.31568	0.39988			3,750
08/02/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.15886	0.12605			0
08/02/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.39026	0.48155			20,880
08/02/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.14756	0.11706			0
08/02/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.41896	0.51256			2,500
08/02/2018	\$ / R On 19-March-18	12.47	C	Foreign Exchange Future	0.12962	0.10285			750
08/02/2018	\$ / R On 19-March-18	12.47	P	Foreign Exchange Future	0.47102	0.56835			0
08/02/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.12259	0.09731			0
08/02/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.49399	0.59281			25,380
08/02/2018	\$ / R On 19-March-18	12.55	C	Foreign Exchange Future	0.11171	0.08873			2,000
08/02/2018	\$ / R On 19-March-18	12.55	P	Foreign Exchange Future	0.53311	0.63423			0
08/02/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.10762	0.08552			0
08/02/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.54903	0.65102			0
08/02/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.08451	0.06662			11,000
08/02/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	0.65591	0.76212			2,000
08/02/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.07703	0.06044			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/02/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	0.69843	0.80594			0
08/02/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.06714	0.05274			0
08/02/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.75854	0.86824			10,323
08/02/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.05302	0.04178			0
08/02/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.86442	0.97728			5,000
08/02/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.05199	0.04098			13,200
08/02/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	0.87339	0.98648			0
08/02/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.04712	0.03721			41,000
08/02/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.91852	1.03271			95,146
08/02/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.04107	0.03252			0
08/02/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.98247	1.09802			0
08/02/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.03184	0.02537			1,000
08/02/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	1.10324	1.22087			1,073
08/02/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.03123	0.02480			0
08/02/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	1.11263	1.23030			5,460
08/02/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.03063	0.02423			0
08/02/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	1.12203	1.23973			15,000
08/02/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.02889	0.02262			0
08/02/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	1.15029	1.26812			2,478
08/02/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.02622	0.02015			0
08/02/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	1.19762	1.31565			0
08/02/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.02523	0.01924			0
08/02/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	1.21663	1.33474			7,500
08/02/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.02381	0.01794			2,000
08/02/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	1.24521	1.36344			0
08/02/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.02224	0.01672			0
08/02/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	1.27364	1.39222			2,500
08/02/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.02125	0.01596			0
08/02/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	1.29265	1.41146			7,500
08/02/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.01689	0.01260			35,000
08/02/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.38829	1.50810			17,750
08/02/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.01612	0.01202			0
08/02/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.40752	1.52752			0
08/02/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.01339	0.00993			0
08/02/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.48479	1.60543			98,694
08/02/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.01164	0.00860			10,000
08/02/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.54304	1.66410			0
08/02/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.01060	0.00781			25,150
08/02/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	1.58200	1.70331			0
08/02/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.01011	0.00744			0

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08/02/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	1.60151	1.72294			0
08/02/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.00965	0.00709			0
08/02/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	1.62105	1.74259			20,880
08/02/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.00920	0.00676			4,000
08/02/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	1.64060	1.76226			0
08/02/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.00858	0.00628			2,000
08/02/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	1.66998	1.79178			0
08/02/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.00762	0.00557			0
08/02/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	1.71902	1.84107			1,000
08/02/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.00677	0.00493			0
08/02/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	1.76817	1.89043			0
08/02/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.00645	0.00469			0
08/02/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.78785	1.91019			7,000
08/02/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.00616	0.00447			100
08/02/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	1.80756	1.92997			10,323
08/02/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.00587	0.00426			0
08/02/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	1.82727	1.94976			1,000
08/02/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.00547	0.00396			0
08/02/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	1.85687	1.97946			200
08/02/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.00521	0.00377			10,000
08/02/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	1.87661	1.99927			0
08/02/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.00497	0.00359			55
08/02/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	1.89637	2.01909			0
08/02/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.00463	0.00333			0
08/02/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	1.92603	2.04883			500
08/02/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.00441	0.00317			100
08/02/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	1.94581	2.06867			0
08/02/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.00391	0.00281			4,951
08/02/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	1.99531	2.11831			0
08/02/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00356	0.00254			0
08/02/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	2.03496	2.15804			750
08/02/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.00339	0.00242			0
08/02/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	2.05479	2.17792			41,000
08/02/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.00323	0.00231			73
08/02/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	2.07463	2.19781			0
08/02/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.00308	0.00219			0
08/02/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	2.09448	2.21769			2,000
08/02/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.00287	0.00204			0
08/02/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	2.12427	2.24754			0
08/02/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.00191	0.00140			5,460

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08/02/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	2.29331	2.41690			0
08/02/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.00182	0.00140			10,000
08/02/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	2.31322	2.43690			0
08/02/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.00178	0.00139			17,000
08/02/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	2.32318	2.44689			0
08/02/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.00162	0.00138			0
08/02/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	2.36302	2.48688			80,000
08/02/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.00158	0.00138			10,490
08/02/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	2.37298	2.49688			400
08/02/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.00150	0.00137			0
08/02/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	2.39290	2.51687			850
08/02/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.00143	0.00137			7,500
08/02/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.41283	2.53687			0
08/02/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.00133	0.00136			100
08/02/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.44273	2.56686			0
08/02/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.00124	0.00135			100
08/02/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.47264	2.59685			0
08/02/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.00123	0.00134			0
08/02/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	2.55263	2.67684			0
08/02/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.00122	0.00133			25,047
08/02/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	2.62262	2.74683			0
08/02/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.00122	0.00132			0
08/02/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	2.66262	2.78682			0
08/02/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00121	0.00132			15,000
08/02/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	2.73261	2.85682			0
08/02/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.00121	0.00131			5,000
08/02/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	2.77261	2.89681			0
08/02/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.00121	0.00131			18,718
08/02/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	2.78261	2.90681			0
08/02/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.00121	0.00131			0
08/02/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	2.82261	2.94681			0
08/02/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00121	0.00131			6,126
08/02/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	2.87261	2.99681			0
08/02/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00121	0.00131			2,500
08/02/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	2.98261	3.10681			0
08/02/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00121	0.00131			2,500
08/02/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	3.13261	3.25681			0
08/02/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00123	0.00132			3,867
08/02/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	3.33263	3.45682			0
08/02/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00123	0.00133			35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/02/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	3.37263	3.49683			0
08/02/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00124	0.00133			6,000
08/02/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.44264	3.56683			0
08/02/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00126	0.00110			750
08/02/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	3.56266	3.68660			0
08/02/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00127	0.00097			0
08/02/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	3.62267	3.74647			0
08/02/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00083	0.00056			13,176
08/02/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	3.87223	3.99606			0
08/02/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00059	0.00039			225,000
08/02/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	4.03199	4.15589			0
08/02/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00035	0.00023			0
08/02/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	4.26175	4.38573			0
08/02/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00003	0.00002			0
08/02/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	5.36143	5.48552			0
08/02/2018	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00003	0.00002			0
08/02/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	5.37143	5.49552			0
08/02/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00002	0.00001			0
08/02/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	5.38142	5.50551			0
08/02/2018	\$ / R On 29-March-18			Any day expiry	12.14620	12.02200			1,199
08/02/2018	\$ / R On 29-March-18	13.00	C	Any day expiry	0.06700	0.05457			4,000
08/02/2018	\$ / R On 29-March-18	13.00	P	Any day expiry	0.92080	1.03257			0
08/02/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.00246	0.00248			0
08/02/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.45626	2.58048			0
08/02/2018	\$ / R On 25-April-18			Any day expiry	12.19320	12.06850			0
08/02/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.02022	0.01784			0
08/02/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.11872	2.24104			0
08/02/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00774	0.00613			0
08/02/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	2.81454	2.93763			1,000
08/02/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00235	0.00148			2,000
08/02/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.61915	3.74298			0
08/02/2018	\$ / R On 30-April-18			Any day expiry	12.20180	12.07710			506
08/02/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.62556	0.54108			0
08/02/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.12376	0.16398			400
08/02/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.39151	0.33216			400
08/02/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.28971	0.35506			0
08/02/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.04656	0.03987			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/02/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.64476	1.76277			1,000
08/02/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00642	0.00508			500
08/02/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.03462	3.15798			0
08/02/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00328	0.00245			500
08/02/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.46148	3.58535			0
08/02/2018	\$ / R On 11-May-18			Any day expiry	12.22080	12.09580			70
08/02/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.19831	0.16968			0
08/02/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.72101	0.81728			1,880
08/02/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.05307	0.04600			0
08/02/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.69577	1.81360			1,880
08/02/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.02996	0.02660			0
08/02/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.20916	2.33080			0
08/02/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00426	0.00312			1,880
08/02/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.41696	3.54072			0
08/02/2018	\$ / R On 18-May-18			Any day expiry	12.23270	12.10760			0
08/02/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.49412	0.42723			0
08/02/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.26142	0.31963			76,000
08/02/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.20689	0.17756			0
08/02/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.73099	0.82676			11,000
08/02/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.03647	0.03231			0
08/02/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.10887	2.22981			0
08/02/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.02842	0.02548			0
08/02/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.30252	2.42468			11,000
08/02/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00418	0.00273			11,000
08/02/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.53828	3.66193			0
08/02/2018	\$ / R On 31-May-18			Any day expiry	12.25490	12.12950			181
08/02/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.08419	0.07323			0
08/02/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.62929	1.74373			1,000
08/02/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.01059	0.00773			500
08/02/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.18569	3.30823			0
08/02/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00463	0.00311			500
08/02/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.63973	3.76361			0
08/02/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.28550	12.15990			182,317
08/02/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.31568	1.19993			0
08/02/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.03018	0.04003			60,750
08/02/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	1.13697	1.03007			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/02/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.05147	0.07017			550
08/02/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.89577	0.80116			0
08/02/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.11027	0.14126			66
08/02/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.72117	0.00000			0
08/02/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.18567	0.00000			60,000
08/02/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.57498	0.50645			0
08/02/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.28948	0.34655			20,550
08/02/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.51404	0.45120			0
08/02/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.34854	0.41130			372
08/02/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.50444	0.44254			8,000
08/02/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.35894	0.42264			164,000
08/02/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.49971	0.43826			0
08/02/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.36421	0.42836			500
08/02/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.45880	0.40249			500
08/02/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.41330	0.48259			0
08/02/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.45445	0.39869			0
08/02/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.41895	0.48879			2,415
08/02/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.45013	0.39493			0
08/02/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.42463	0.49503			0
08/02/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.43323	0.38024			0
08/02/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.44773	0.52034			24,500
08/02/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.39437	0.34585			0
08/02/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.50887	0.58595			12,603
08/02/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.35892	0.31461			550
08/02/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.57342	0.65471			114,600
08/02/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.28373	0.24871			0
08/02/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.74823	0.83881			66
08/02/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.23316	0.20448			0
08/02/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.90766	1.00458			2,700
08/02/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.22459	0.19707			0
08/02/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.93909	1.03717			28,358
08/02/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.21435	0.18822			0
08/02/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.97885	1.07832			1,250
08/02/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.19178	0.16874			0
08/02/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.07628	1.17884			965
08/02/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.18655	0.16423			0
08/02/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.10105	1.20433			372
08/02/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.18315	0.16130			0
08/02/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.11765	1.22140			15,000
08/02/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.17022	0.15016			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/02/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.18472	1.29026			25,550
08/02/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.16265	0.00000			60,000
08/02/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	1.22715	0.00000			0
08/02/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.14729	0.12928			0
08/02/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.32179	1.42938			5,183
08/02/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.14468	0.12683			0
08/02/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.33918	1.44693			7,420
08/02/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.14212	0.12443			0
08/02/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.35662	1.46453			114,600
08/02/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.12468	0.10896			0
08/02/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.47918	1.58906			70,530
08/02/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.11772	0.10298			0
08/02/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.53222	1.64308			0
08/02/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.11224	0.09827			0
08/02/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.57674	1.68837			2,415
08/02/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.10703	0.09379			0
08/02/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.62153	1.73389			500
08/02/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.10602	0.09292			0
08/02/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.63052	1.74302			40,000
08/02/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.10403	0.09121			0
08/02/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.64853	1.76131			300
08/02/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.10305	0.09037			0
08/02/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.65755	1.77047			500
08/02/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.09737	0.08549			0
08/02/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.71187	1.82559			1,000
08/02/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.08865	0.07800			0
08/02/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.80315	1.91810			5,630
08/02/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.08077	0.07123			0
08/02/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.89527	2.01133			7,028
08/02/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.07035	0.06228			0
08/02/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.03485	2.15238			2,000
08/02/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.05467	0.04879			7,600
08/02/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.29917	2.41889			0
08/02/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.04669	0.04125			50
08/02/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.47119	2.59135			0
08/02/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.04221	0.03740			500
08/02/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.56671	2.68750			0
08/02/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.03420	0.03110			500
08/02/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.74870	2.87120			0
08/02/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.03027	0.02798			760

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/02/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.85477	2.97808			0
08/02/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.02928	0.02718			2,700
08/02/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.88378	3.00728			0
08/02/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.02678	0.02518			372
08/02/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.96128	3.08528			0
08/02/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.02590	0.02447			0
08/02/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.99040	3.11457			0
08/02/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.02450	0.02334			24,500
08/02/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.03900	3.16344			0
08/02/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.02119	0.02065			15,000
08/02/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.16569	3.29075			0
08/02/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.01959	0.01934			114,600
08/02/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.23409	3.35944			0
08/02/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.01895	0.01881			965
08/02/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.26345	3.38891			0
08/02/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.01417	0.01480			40,000
08/02/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.51867	3.64490			0
08/02/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00903	0.00919			5,183
08/02/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.88353	4.00929			0
08/02/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00666	0.00685			750
08/02/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.10116	4.22695			0
08/02/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00639	0.00658			300
08/02/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.13089	4.25668			0
08/02/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00571	0.00591			7,420
08/02/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.21021	4.33601			0
08/02/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00548	0.00567			66
08/02/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.23998	4.36577			0
08/02/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00456	0.00475			500
08/02/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.36906	4.49485			0
08/02/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00309	0.00327			2,415
08/02/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.63759	4.76337			0
08/02/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00275	0.00292			3,500
08/02/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.71725	4.84302			0
08/02/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00202	0.00217			500
08/02/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.92652	5.05227			0
08/02/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00182	0.00197			5,630
08/02/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.99632	5.12207			0
08/02/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00157	0.00170			7,028
08/02/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.09607	5.22180			0
08/02/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00098	0.00109			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/02/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.40548	5.53119			0
08/02/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00097	0.00107			0
08/02/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.41547	5.54117			0
08/02/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00095	0.00106			0
08/02/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.42545	5.55116			0
08/02/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00001	0.00001			0
08/02/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.26451	8.39011			0
08/02/2018	\$ / R On 29-June-18			Any day expiry	12.30420	12.17840			445
08/02/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.12216	0.10757			0
08/02/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.61796	1.72917			1,000
08/02/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.02575	0.02370			500
08/02/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.34155	3.46530			0
08/02/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.01691	0.01482			500
08/02/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.81271	3.93642			0
08/02/2018	\$ / R On 06-July-18			Any day expiry	12.31610	12.19020			0
08/02/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.58442	0.51784			0
08/02/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.33832	0.39764			2,000
08/02/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.15652	0.13791			1,000
08/02/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.44042	1.54771			0
08/02/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.13957	0.12312			1,000
08/02/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.55347	1.66292			0
08/02/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.10703	0.09456			0
08/02/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.77773	1.89106			0
08/02/2018	\$ / R On 20-July-18			Any day expiry	12.33990	12.21380			1,800
08/02/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.15036	0.13325			0
08/02/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.61046	1.71945			0
08/02/2018	\$ / R On 25-July-18			Any day expiry	12.34840	12.22230			70
08/02/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.11343	0.10117			0
08/02/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.95673	2.07057			1,500
08/02/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.10604	0.09474			0
08/02/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.04764	2.16244			0
08/02/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.09247	0.08287			0
08/02/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.19577	2.31227			1,500
08/02/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.03892	0.03686			1,500
08/02/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.41222	3.53626			0
08/02/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.03420	0.03134			1,500

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08/02/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.62750	3.75074			0
08/02/2018	\$ / R On 31-July-18			Any day expiry	12.35870	12.23240			1,853
08/02/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.16510	0.14709			0
08/02/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.60640	1.71469			1,000
08/02/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.04127	0.03749			500
08/02/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.50257	3.62509			0
08/02/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.02792	0.02414			500
08/02/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.98922	4.11174			0
08/02/2018	\$ / R On 07-August-18			Any day expiry	12.37060	12.24420			0
08/02/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.54295	0.48509			0
08/02/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.49235	0.56089			1,880
08/02/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.16674	0.14891			0
08/02/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.65614	1.76471			1,880
08/02/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.03611	0.03139			1,880
08/02/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.84551	3.96719			0
08/02/2018	\$ / R On 13-August-18			Any day expiry	12.38080	12.25420			70
08/02/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.09935	0.08981			0
08/02/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.33855	2.45561			0
08/02/2018	\$ / R On 31-August-18			Any day expiry	12.41080	12.28360			1,336
08/02/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.20942	0.18819			0
08/02/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.59862	1.70459			1,000
08/02/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.05538	0.05070			500
08/02/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.69458	3.81710			0
08/02/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.03587	0.03204			500
08/02/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.19507	4.31844			0
08/02/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.43910	12.31130			37,613
08/02/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.50802	1.39053			0
08/02/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.06892	0.07923			0
08/02/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.93431	0.84979			0
08/02/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.24521	0.28849			73,314
08/02/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.55823	0.50418			0
08/02/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.61913	0.69288			0
08/02/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.51729	0.46701			0
08/02/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.68819	0.76571			5,300
08/02/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.50318	0.45422			0
08/02/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.71408	0.79292			1,550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/02/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.43842	0.39568			0
08/02/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.84932	0.93438			750
08/02/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.40663	0.36721			0
08/02/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.92753	1.01591			0
08/02/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.33470	0.30299			0
08/02/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.14560	1.24169			73,314
08/02/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.31133	0.28214			0
08/02/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.23223	1.33084			0
08/02/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.25832	0.23329			1,464
08/02/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.46922	1.57199			0
08/02/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.24515	0.22079			0
08/02/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.53605	1.63949			0
08/02/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.11647	0.10719			0
08/02/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.52737	2.64589			0
08/02/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.11574	0.10664			0
08/02/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.53664	2.65534			0
08/02/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.11501	0.10610			0
08/02/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.54591	2.66480			0
08/02/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.09911	0.09285			0
08/02/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.80001	2.92155			0
08/02/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.06734	0.06474			5,300
08/02/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.59824	3.72344			0
08/02/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.06539	0.06193			1,550
08/02/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.66629	3.79063			0
08/02/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.06432	0.05993			0
08/02/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.70522	3.82863			0
08/02/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.06276	0.05705			750
08/02/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.76366	3.88575			0
08/02/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.05690	0.05039			73,314
08/02/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.90780	4.02909			0
08/02/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.03081	0.02710			0
08/02/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.61171	4.73580			0
08/02/2018	\$ / R On 28-September-18			Any day expiry	12.45740	12.32930			1,295
08/02/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.24977	0.22595			0
08/02/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.59237	1.69665			1,000
08/02/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.06648	0.05909			500
08/02/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.85908	3.97979			0
08/02/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.04276	0.03781			500
08/02/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.38536	4.50851			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/02/2018	\$ / R On 25-October-18			Any day expiry	12.50240	12.37340			70
08/02/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.18981	0.17254			0
08/02/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.17741	2.28914			0
08/02/2018	\$ / R On 31-October-18			Any day expiry	12.51240	12.38320			0
08/02/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.29726	0.26991			0
08/02/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.58486	1.68671			1,000
08/02/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.14119	0.12984			0
08/02/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.69219	2.80994			0
08/02/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.07642	0.06695			500
08/02/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.03402	4.15375			0
08/02/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.05093	0.04429			500
08/02/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.55853	4.68109			0
08/02/2018	\$ / R On 05-November-18			Any day expiry	12.52070	12.39140			0
08/02/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.94821	0.86838			0
08/02/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.32751	0.37698			1,880
08/02/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.29324	0.26648			0
08/02/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.63254	1.73508			1,880
08/02/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.06213	0.05424			1,880
08/02/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.35143	4.47284			0
08/02/2018	\$ / R On 13-November-18			Any day expiry	12.53400	12.40430			70
08/02/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.17240	0.15731			0
08/02/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.49840	2.61301			0
08/02/2018	\$ / R On 30-November-18			Any day expiry	12.56180	12.43150			0
08/02/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.34098	0.31104			0
08/02/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.57918	1.67954			1,000
08/02/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.08299	0.07412			500
08/02/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.22119	4.34262			0
08/02/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.05442	0.04834			500
08/02/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.80262	4.92684			0
08/02/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.58460	12.45400			18,500
08/02/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.56723	0.51917			0
08/02/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.94263	1.02517			23,443
08/02/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.38541	0.35352			0
08/02/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.45571	1.55432			20,000
08/02/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.20202	0.18503			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/02/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.50742	2.62103			0
08/02/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.18452	0.17096			0
08/02/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.66992	2.78696			0
08/02/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.18360	0.17027			0
08/02/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.67900	2.79627			0
08/02/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.18269	0.16958			0
08/02/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.68809	2.80558			0
08/02/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.14154	0.13259			20,000
08/02/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.25184	3.37339			0
08/02/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.13161	0.12380			2,000
08/02/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.49701	3.61980			0
08/02/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.06528	0.05697			23,443
08/02/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.72068	4.84297			0
08/02/2018	\$ / R On 31-December-18			Any day expiry	12.61240	12.48120			0
08/02/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.38472	0.35305			0
08/02/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.57232	1.67185			1,000
08/02/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.09006	0.07940			500
08/02/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.40766	4.52820			0
08/02/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.05906	0.05166			500
08/02/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.02666	5.15046			0
08/02/2018	\$ / R On 13-February-19			Any day expiry	12.68420	12.55190			70
08/02/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.24467	0.22718			0
08/02/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.66047	2.77528			0
08/02/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.74010	12.60750			0
08/02/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.28423	1.19414			0
08/02/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.34413	0.38664			0
08/02/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.45354	0.41920			0
08/02/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.76344	1.86170			0
08/02/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.26446	0.24995			0
08/02/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.83436	2.95245			0
08/02/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.26358	0.24915			0
08/02/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.84349	2.96165			0
08/02/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.26272	0.24837			0
08/02/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.85262	2.97087			0
08/02/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.88910	12.75600			0
08/02/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.52987	0.49557			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/02/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	2.00077	2.09957			0
08/02/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.52787	0.49372			0
08/02/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	2.00877	2.10772			0
08/02/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.52589	0.49189			0
08/02/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	2.01679	2.11589			0
08/02/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.19720	13.06300			0
08/02/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.53821	0.51707			0
08/02/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.14101	3.25407			0
08/02/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.53683	0.51609			0
08/02/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.14963	3.26309			0
08/02/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.53546	0.51511			0
08/02/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.15826	3.27211			0
08/02/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.15614	0.14433			2,000
08/02/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.95894	7.08133			0
08/02/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.53970	13.40600			0
08/02/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.91648	0.87624			0
08/02/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.53678	2.63024			0
08/02/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.91430	0.87417			0
08/02/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.54460	2.63817			0
08/02/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.91213	0.87211			0
08/02/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.55243	2.64611			0
08/02/2018	\$ / R On 28-July-20			Any day expiry	13.63070	13.49700			84,000
08/02/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.94623	0.90583			0
08/02/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.68553	2.77883			0
08/02/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.72560	13.59210			0
08/02/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.03077	0.98753			0
08/02/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.64517	2.73543			0
08/02/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.02851	0.98539			0
08/02/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.65291	2.74329			0
08/02/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.02626	0.98326			0
08/02/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.66066	2.75115			0
08/02/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	12.12860	12.00450			477
08/02/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.01035	0.00763			0
08/02/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	1.59175	1.71313			0
08/02/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.01011	0.00744			0
08/02/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	1.60151	1.72294			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/02/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.00988	0.00727			0
08/02/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	1.61128	1.73277			0
08/02/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.28550	12.15990			69
08/02/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.09556	0.08393			0
08/02/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.73006	1.84403			0
08/02/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.09466	0.08316			0
08/02/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.73916	1.85326			0
08/02/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.09378	0.08240			0
08/02/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.74828	1.86250			0
08/02/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.43910	12.31130			45
08/02/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.20367	0.18375			0
08/02/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.76457	1.87245			0
08/02/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.20229	0.18252			0
08/02/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.77319	1.88122			0
08/02/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.20092	0.18130			0
08/02/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.78182	1.89000			0
08/02/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.58460	12.45400			3
08/02/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.17517	0.16297			0
08/02/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.78057	2.89897			0
08/02/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.17446	0.16232			0
08/02/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.78986	2.90832			0
08/02/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.17376	0.16169			0
08/02/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.79916	2.91769			0
08/02/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.88910	12.75600			0
08/02/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.52987	0.49557			0
08/02/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	2.00077	2.09957			0
08/02/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.52787	0.49372			0
08/02/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	2.00877	2.10772			0
08/02/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.52589	0.49189			0
08/02/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	2.01679	2.11589			0
08/02/2018	£ / R On 01-March-18			Any day expiry	16.99800	16.69350			17
08/02/2018	£ / R On 01-March-18	19.23	C	Any day expiry	0.00489	0.00336			0
08/02/2018	£ / R On 01-March-18	19.23	P	Any day expiry	2.23689	2.53986			0
08/02/2018	£ / R On 15-March-18			Any day expiry	17.04140	16.73750			38
08/02/2018	£ / R On 15-March-18	19.05	C	Any day expiry	0.01822	0.01221			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/02/2018	£ / R On 15-March-18	19.05	P	Any day expiry	2.02682	2.32471			0
08/02/2018	£ / R On 19-March-18			Foreign Exchange Future	17.05460	16.75030			195,959
08/02/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.39854	0.27455			0
08/02/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.34394	0.52425			500
08/02/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.30798	0.20950			0
08/02/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.46338	0.66920			0
08/02/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.30417	0.20677			0
08/02/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.46957	0.67647			0
08/02/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.30040	0.20408			0
08/02/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.47580	0.68378			0
08/02/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.02479	0.01660			1,500
08/02/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	1.97019	2.26630			0
08/02/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.00563	0.00414			500
08/02/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	3.09103	3.39384			0
08/02/2018	£ / R On 30-April-18			Any day expiry	17.18910	16.88190			9
08/02/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.51405	0.39240			0
08/02/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.55495	0.74050			0
08/02/2018	£ / R On 18-June-18			Foreign Exchange Future	17.33970	17.02990			10,315
08/02/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.60809	0.48842			0
08/02/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.76839	0.95852			500
08/02/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.46884	0.37378			0
08/02/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.01914	1.23388			0
08/02/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.46568	0.37120			0
08/02/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.02598	1.24130			0
08/02/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.46254	0.36867			0
08/02/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.03284	1.24877			0
08/02/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.08097	0.06399			500
08/02/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.14127	3.43409			0
08/02/2018	£ / R On 17-September-18			Foreign Exchange Future	17.62320	17.30790			13,656
08/02/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.65738	0.55145			0
08/02/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.27418	1.48355			0
08/02/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.65411	0.54873			0
08/02/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.28091	1.49083			0
08/02/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.65085	0.54602			0
08/02/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.28765	1.49812			0
08/02/2018	£ / R On 14-December-18			Foreign Exchange Future	17.89470	17.57420			895

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/02/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.97940	0.84343			0
08/02/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.19470	1.37923			0
08/02/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.97546	0.83994			0
08/02/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.20076	1.38574			0
08/02/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.97154	0.83648			0
08/02/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.20684	1.39228			0
08/02/2018	£ / R On 18-March-19			Foreign Exchange Future	18.19240	17.86720			948
08/02/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.19122	1.04368			0
08/02/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.28882	1.46648			0
08/02/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.18713	1.04001			0
08/02/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.29473	1.47281			0
08/02/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.18306	1.03635			0
08/02/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.30066	1.47915			0
08/02/2018	£ / R On 14-June-19			Foreign Exchange Future	18.47260	18.14580			0
08/02/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.30764	1.15844			0
08/02/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.45504	1.63264			0
08/02/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.30363	1.15480			0
08/02/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.46103	1.63900			0
08/02/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.29963	1.15119			0
08/02/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.46703	1.64539			0
08/02/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.11103	0.11016			5,608
08/02/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00279	0.00241			0
08/02/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00176	0.00224			0
08/02/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00038	0.00034			0
08/02/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00935	0.01018			0
08/02/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00005	0.00004			0
08/02/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01901	0.01988			0
08/02/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11314	0.11223			0
08/02/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00248	0.00230			0
08/02/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00934	0.01007			0
08/02/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00101	0.00096			0
08/02/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01787	0.01872			0
08/02/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00045	0.00045			0
08/02/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02731	0.02821			0
08/02/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11530	0.11435			0
08/02/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00461	0.00432			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/02/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00931	0.00997			0
08/02/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00247	0.00231			0
08/02/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01717	0.01796			0
08/02/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00157	0.00148			0
08/02/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02627	0.02712			0
08/02/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12501	0.12391			0
08/02/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01325	0.01268			0
08/02/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00824	0.00877			0
08/02/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00945	0.00906			0
08/02/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01444	0.01515			0
08/02/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00683	0.00725			0
08/02/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02182	0.02334			0
08/02/2018	€ / R On 15-February-18			Any day expiry	14.82770	14.74840			44
08/02/2018	€ / R On 15-February-18	16.07	C	Any day expiry	0.00046	0.00111			0
08/02/2018	€ / R On 15-February-18	16.07	P	Any day expiry	1.24276	1.32271			0
08/02/2018	€ / R On 28-February-18			Any day expiry	14.86880	14.78900			337
08/02/2018	€ / R On 28-February-18	16.41	C	Any day expiry	0.00496	0.00382			0
08/02/2018	€ / R On 28-February-18	16.41	P	Any day expiry	1.54616	1.62482			1,647
08/02/2018	€ / R On 15-March-18			Any day expiry	14.91530	14.83660			63
08/02/2018	€ / R On 15-March-18	17.01	C	Any day expiry	0.00600	0.00514			0
08/02/2018	€ / R On 15-March-18	17.01	P	Any day expiry	2.10070	2.17854			0
08/02/2018	€ / R On 19-March-18			Foreign Exchange Future	14.92850	14.84950			106,744
08/02/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.93128	1.85296			0
08/02/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00278	0.00346			0
08/02/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.95280	0.87566			0
08/02/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.02430	0.02616			0
08/02/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.32191	0.28411			0
08/02/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.24341	0.28461			0
08/02/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.31704	0.27982			0
08/02/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.24854	0.29032			0
08/02/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.31223	0.27559			0
08/02/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.25373	0.29609			0
08/02/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.23631	0.20850			0
08/02/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.35781	0.40900			5,648
08/02/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.21851	0.19269			0
08/02/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.39001	0.44319			14,172

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/02/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.02074	0.01862			0
08/02/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.48224	1.55912			0
08/02/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.01688	0.01566			643
08/02/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.58838	1.66616			0
08/02/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.00799	0.00748			620
08/02/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	2.07949	2.15798			0
08/02/2018	€ / R On 29-March-18			Any day expiry	14.96120	14.88180			3
08/02/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.01183	0.01094			0
08/02/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.26063	2.33914			0
08/02/2018	€ / R On 30-April-18			Any day expiry	15.06380	14.98290			16
08/02/2018	€ / R On 30-April-18	15.24	C	Any day expiry	0.33277	0.30514			0
08/02/2018	€ / R On 30-April-18	15.24	P	Any day expiry	0.50897	0.56224			0
08/02/2018	€ / R On 18-June-18			Foreign Exchange Future	15.21940	15.13650			15,002
08/02/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.23366	2.15154			0
08/02/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.01426	0.01504			0
08/02/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.50007	1.42360			0
08/02/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.03067	0.03710			50,995
08/02/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.30760	1.23563			0
08/02/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.05820	0.06913			7,000
08/02/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.27405	1.20303			0
08/02/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.06465	0.07653			0
08/02/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	1.08342	1.01895			0
08/02/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.11402	0.13245			0
08/02/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.49804	0.46414			0
08/02/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.52864	0.57764			50,995
08/02/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.40949	0.38143			0
08/02/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.68009	0.73493			0
08/02/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.40615	0.37832			0
08/02/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.68675	0.74182			0
08/02/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.40285	0.37524			0
08/02/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.69345	0.74874			0
08/02/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.27007	0.25151			0
08/02/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.05067	1.11501			0
08/02/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.18879	0.17576			0
08/02/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.40939	1.47926			7,000
08/02/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.03225	0.03011			7,000
08/02/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.42285	3.50361			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/02/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00917	0.00876			50,995
08/02/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.33977	5.42226			0
08/02/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00286	0.00274			0
08/02/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.41346	6.49624			0
08/02/2018	€ / R On 17-September-18			Foreign Exchange Future	15.51730	15.42950			45,425
08/02/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.42100	1.35070			0
08/02/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.15370	0.17120			124,767
08/02/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.55713	0.52562			0
08/02/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.88983	0.94612			124,767
08/02/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.50942	0.48061			0
08/02/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.99212	1.05111			21,525
08/02/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.26985	0.25419			0
08/02/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.85255	1.92469			0
08/02/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.26826	0.25269			0
08/02/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.86096	1.93319			0
08/02/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.26668	0.25120			0
08/02/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.86938	1.94170			0
08/02/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.07072	0.06423			124,767
08/02/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.11342	4.19473			0
08/02/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.01696	0.01441			21,525
08/02/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.12966	6.21491			0
08/02/2018	€ / R On 14-December-18			Foreign Exchange Future	15.81030	15.71640			2,962
08/02/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.31326	0.29605			0
08/02/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.38296	2.45965			0
08/02/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.31188	0.29475			0
08/02/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.39158	2.46835			0
08/02/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.31051	0.29346			0
08/02/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.40021	2.47706			0
08/02/2018	€ / R On 18-March-19			Foreign Exchange Future	16.11130	16.01380			1,088
08/02/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.96499	0.92120			0
08/02/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.98369	1.03740			0
08/02/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.96109	0.91746			0
08/02/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.98979	1.04366			0
08/02/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.95720	0.91374			0
08/02/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.99590	1.04994			0
08/02/2018	€ / R On 14-June-19			Foreign Exchange Future	16.40230	16.30670			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/02/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.95891	0.92261			0
08/02/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.41661	1.47591			0
08/02/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.95567	0.91949			0
08/02/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.42337	1.48279			0
08/02/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.95244	0.91639			0
08/02/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.43014	1.48969			0
08/02/2018	AU\$ / R On 28-February-18			Any day expiry	9.45110	9.41890			46
08/02/2018	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.00156	0.00145			0
08/02/2018	AU\$ / R On 28-February-18	10.55	P	Any day expiry	1.10046	1.13255			0
08/02/2018	AU\$ / R On 15-March-18			Any day expiry	9.47090	9.43950			4
08/02/2018	AU\$ / R On 15-March-18	9.72	C	Any day expiry	0.07539	0.06875			0
08/02/2018	AU\$ / R On 15-March-18	9.72	P	Any day expiry	0.32449	0.34925			0
08/02/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.47640	9.44500			11,198
08/02/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.03668	0.03277			0
08/02/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.55028	0.57777			0
08/02/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.03556	0.03165			0
08/02/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.55916	0.58665			0
08/02/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.03432	0.03056			0
08/02/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.56792	0.59556			0
08/02/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.60020	9.56810			5,799
08/02/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.08033	0.07705			0
08/02/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.97013	0.99895			0
08/02/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.07914	0.07594			0
08/02/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.97894	1.00784			0
08/02/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.07798	0.07474			0
08/02/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.98778	1.01664			0
08/02/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.72590	9.69200			400
08/02/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.09144	0.08854			0
08/02/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.47554	1.50654			0
08/02/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.09047	0.08760			0
08/02/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.48457	1.51560			0
08/02/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.08950	0.08668			0
08/02/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.49360	1.52468			0
08/02/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.84600	9.81010			10,812
08/02/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.12233	0.11872			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/02/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.74633	1.77862			0
08/02/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.12130	0.11773			0
08/02/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.75530	1.78763			0
08/02/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.12028	0.11674			0
08/02/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.76428	1.79664			0
08/02/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.09890	10.05930			0
08/02/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.34614	0.33509			0
08/02/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.24724	1.27579			0
08/02/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.34395	0.33298			0
08/02/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.25505	1.28368			0
08/02/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.34178	0.33088			0
08/02/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.26288	1.29158			0
08/02/2018	CAD/ R On 19-March-18			Foreign Exchange Future	9.65230	9.59370			1,050
08/02/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.06403	0.05435			0
08/02/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.47173	0.52065			0
08/02/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.06233	0.05291			0
08/02/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.48003	0.52921			0
08/02/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.06067	0.05150			0
08/02/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.48837	0.53780			0
08/02/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.78860	9.72800			300
08/02/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.08485	0.07794			0
08/02/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.10625	1.15994			0
08/02/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.08368	0.07688			0
08/02/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.11508	1.16888			0
08/02/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.08252	0.07583			0
08/02/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.12392	1.17783			0
08/02/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.92160	9.85910			0
08/02/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.12425	0.11677			0
08/02/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.40265	1.45767			0
08/02/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.12302	0.11563			0
08/02/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.41142	1.46653			0
08/02/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.12181	0.11450			0
08/02/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.42021	1.47540			0
08/02/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.18850	10.12090			0
08/02/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.42853	0.40299			0
08/02/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.03003	1.07209			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/02/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.42540	0.40001			0
08/02/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.03690	1.07911			0
08/02/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.42259	0.39733			0
08/02/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.04409	1.08643			0
08/02/2018	CHF / R On 19-March-18			Foreign Exchange Future	12.93860	12.79300			1,215
08/02/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.01920	0.01457			0
08/02/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.22060	1.36157			0
08/02/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.01875	0.01435			0
08/02/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.23014	1.37135			0
08/02/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.01830	0.01414			0
08/02/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.23970	1.38114			0
08/02/2018	CHF / R On 18-June-18			Foreign Exchange Future	13.20380	13.05310			0
08/02/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.11674	0.09936			0
08/02/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.44294	1.57626			0
08/02/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.11543	0.09820			0
08/02/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.45163	1.58510			0
08/02/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.11413	0.09706			0
08/02/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.46033	1.59396			0
08/02/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.47570	13.31910			0
08/02/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.19724	0.17801			0
08/02/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.75154	1.88891			0
08/02/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.19586	0.17680			0
08/02/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.76016	1.89770			0
08/02/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.19450	0.17560			0
08/02/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.76880	1.90650			0
08/02/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.57690	14.40460			0
08/02/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.92085	0.85789			0
08/02/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.06395	1.17329			0
08/02/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.91732	0.85464			0
08/02/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.07042	1.18004			0
08/02/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.91382	0.85141			0
08/02/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.07692	1.18681			0
08/02/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.90380	1.90590			0
08/02/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.03030	0.03120			0
08/02/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.04650	0.04530			0
08/02/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.02664	0.02754			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/02/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.05284	0.05164			0
08/02/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.02337	0.02426			0
08/02/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.05957	0.05836			0
08/02/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.91800	1.92060			0
08/02/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.03573	0.03692			0
08/02/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.12773	0.12632			0
08/02/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.03337	0.03453			0
08/02/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.13537	0.13393			0
08/02/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.03115	0.03230			0
08/02/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.14315	0.14170			0
08/02/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.93290	1.93590			0
08/02/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.03368	0.03478			0
08/02/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.23078	0.22888			0
08/02/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.03211	0.03319			0
08/02/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.23921	0.23729			0
08/02/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.03062	0.03168			0
08/02/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.24772	0.24578			0
08/02/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.97730	1.98210			0
08/02/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.14054	0.14214			0
08/02/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.13324	0.13004			0
08/02/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.13638	0.13798			0
08/02/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.13908	0.13588			0
08/02/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.13233	0.13394			0
08/02/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.14503	0.14184			0
08/02/2018	DKK / R On 19-March-18			Foreign Exchange Future	2.02040	2.00900			0
08/02/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.00654	0.00594			0
08/02/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.15614	0.16694			0
08/02/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.00570	0.00521			0
08/02/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.16530	0.17621			0
08/02/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.00496	0.00456			0
08/02/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.17456	0.18556			0
08/02/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.06150	2.04960			0
08/02/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.03209	0.03035			0
08/02/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.18059	0.19075			0
08/02/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.03030	0.02867			0
08/02/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.18880	0.19907			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/02/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.02862	0.02709			0
08/02/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.19712	0.20749			0
08/02/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.10290	2.09030			0
08/02/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.03628	0.03489			0
08/02/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.28338	0.29459			0
08/02/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.03476	0.03343			0
08/02/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.29186	0.30313			0
08/02/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.03331	0.03205			0
08/02/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.30041	0.31175			0
08/02/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.31850	2.30320			0
08/02/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.25803	0.24858			0
08/02/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07953	0.08538			0
08/02/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.25230	0.24305			0
08/02/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08380	0.08985			0
08/02/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.24670	0.23764			0
08/02/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08820	0.09444			0
08/02/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.55260	1.53690			0
08/02/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.00169	0.00126			0
08/02/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.17909	0.19436			0
08/02/2018	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.00143	0.00108			0
08/02/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.18883	0.20418			0
08/02/2018	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00121	0.00092			0
08/02/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.19861	0.21402			0
08/02/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.57620	1.56020			0
08/02/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.01501	0.01298			0
08/02/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.18881	0.20278			0
08/02/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.01387	0.01201			0
08/02/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.19767	0.21181			0
08/02/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.01282	0.01113			0
08/02/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.20662	0.22093			0
08/02/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.59870	1.58240			0
08/02/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.01921	0.01711			0
08/02/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.26051	0.27471			0
08/02/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.01812	0.01614			0
08/02/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.26942	0.28374			0
08/02/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.01709	0.01522			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/02/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.27839	0.29282			0
08/02/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.72360	1.70630			0
08/02/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.11852	0.11100			0
08/02/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.14492	0.15470			0
08/02/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.11498	0.10768			0
08/02/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.15138	0.16138			0
08/02/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.11156	0.10447			0
08/02/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.15796	0.16817			0
08/02/2018	KES / R On 19-March-18			Foreign Exchange Future	0.11950	0.11770			0
08/02/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11810	0.11630			1,145
08/02/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11660	0.11480			562
08/02/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11930	0.11580			0
08/02/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
08/02/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.54520	1.54170			0
08/02/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.57090	1.56730			0
08/02/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.59670	1.59250			0
08/02/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.67420	1.66940			0
08/02/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	8.75650	8.76050			0
08/02/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.01989	0.02168			0
08/02/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.70339	0.70118			0
08/02/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.01917	0.02093			0
08/02/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.71267	0.71043			0
08/02/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.01847	0.02021			0
08/02/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.72197	0.71971			0
08/02/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.86560	8.86910			0
08/02/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.07349	0.07533			0
08/02/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.03789	1.03623			0
08/02/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.07233	0.07416			0
08/02/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.04673	1.04506			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/02/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.07119	0.07301			0
08/02/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.05559	1.05391			0
08/02/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.97650	8.97900			0
08/02/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.14912	0.15170			0
08/02/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.09262	1.09270			0
08/02/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.14748	0.15006			0
08/02/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.10098	1.10106			0
08/02/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.14586	0.14844			0
08/02/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.10936	1.10944			0
08/02/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.65330	9.65420			0
08/02/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.56363	0.56471			0
08/02/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.82033	0.82051			0
08/02/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.56016	0.56125			0
08/02/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.82686	0.82705			0
08/02/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.55671	0.55782			0
08/02/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.83341	0.83362			0
08/02/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.25080	1.24620			0
08/02/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
08/02/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.04920	0.05380			0
08/02/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
08/02/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.05920	0.06380			0
08/02/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
08/02/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.06920	0.07380			0
08/02/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.25940	1.25530			0
08/02/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
08/02/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.05060	0.05470			0
08/02/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
08/02/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.06060	0.06470			0
08/02/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
08/02/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.07060	0.07470			0
08/02/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.26730	1.26290			0
08/02/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
08/02/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.09270	0.09710			0
08/02/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
08/02/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.10270	0.10710			0
08/02/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/02/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.11270	0.11710			0
08/02/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.35790	1.35290			0
08/02/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.04790	0.04290			0
08/02/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
08/02/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.03790	0.03290			0
08/02/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
08/02/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.02790	0.02290			0
08/02/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
08/02/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.40610	1.39530			0
08/02/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.41140	1.40050			0
08/02/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.41680	1.40590			0
08/02/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.23090	1.23700			2,548
08/02/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.23880	1.24480			0
08/02/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.24750	1.25330			0
08/02/2018	R / ¥EN On 19-March-18			Foreign Exchange Future	9.00630	9.07750	0.11024	0.99288	0
08/02/2018	R / ¥EN On 19-March-18	8.92	C	Foreign Exchange Future	0.23487	0.27981	0.11024	0.02589	0
08/02/2018	R / ¥EN On 19-March-18	8.92	P	Foreign Exchange Future	0.14857	0.12231	0.11024	0.01638	0
08/02/2018	R / ¥EN On 19-March-18	8.93	C	Foreign Exchange Future	0.22929	0.27366	0.11024	0.02528	0
08/02/2018	R / ¥EN On 19-March-18	8.93	P	Foreign Exchange Future	0.15299	0.12616	0.11024	0.01687	0
08/02/2018	R / ¥EN On 19-March-18	8.94	C	Foreign Exchange Future	0.22380	0.26759	0.11024	0.02467	0
08/02/2018	R / ¥EN On 19-March-18	8.94	P	Foreign Exchange Future	0.15750	0.13009	0.11024	0.01736	0
08/02/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.83890	8.90990	0.11024	0.97443	0
08/02/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.44502	0.49225	0.11024	0.04906	0
08/02/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.26612	0.24235	0.11024	0.02934	0
08/02/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.43942	0.48635	0.11024	0.04844	0
08/02/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.27052	0.24645	0.11024	0.02982	0
08/02/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.43388	0.48050	0.11024	0.04783	0
08/02/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.27498	0.25060	0.11024	0.03031	0
08/02/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.32130	0.36585	0.11024	0.03542	0
08/02/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.37240	0.34595	0.11024	0.04105	1,200
08/02/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.67320	8.74480	0.11024	0.95616	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/02/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.49684	0.53674	0.11024	0.05477	0
08/02/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.42364	0.39194	0.11024	0.04670	0
08/02/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.49187	0.53152	0.11024	0.05423	0
08/02/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.42867	0.39672	0.11024	0.04726	0
08/02/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.48616	0.52634	0.11024	0.05360	0
08/02/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.43296	0.40154	0.11024	0.04773	0
08/02/2018	RAIN On 19-March-18			Foreign Exchange Future	22,288.36000	22,167.93000			0
08/02/2018	SGD / R On 19-March-18			Foreign Exchange Future	9.13080	9.09850			0
08/02/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.01097	0.00976			0
08/02/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.83017	0.86126			0
08/02/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.01054	0.00937			0
08/02/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.83974	0.87087			0
08/02/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.01013	0.00900			0
08/02/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.84933	0.88050			0
08/02/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.26750	9.23570			0
08/02/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.08670	0.08421			0
08/02/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.90920	0.93851			0
08/02/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.08541	0.08298			0
08/02/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.91791	0.94728			0
08/02/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.08415	0.08178			0
08/02/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.92665	0.95608			0
08/02/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.40310	9.37040			0
08/02/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.20767	0.20188			0
08/02/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.79457	0.82148			0
08/02/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.20546	0.19976			0
08/02/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.80236	0.82936			0
08/02/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.20327	0.19767			0
08/02/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.81017	0.83727			0
08/02/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.16780	10.12840			0
08/02/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.73561	0.71791			0
08/02/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.55781	0.57951			0
08/02/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.73111	0.71352			0
08/02/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.56331	0.58512			0
08/02/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.72665	0.70916			0
08/02/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.56885	0.59076			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/02/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.14700	3.14130			433
08/02/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.00145	0.00136			0
08/02/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.36445	0.37006			0
08/02/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00134	0.00126			0
08/02/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.37434	0.37996			0
08/02/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00124	0.00117			0
08/02/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.38424	0.38987			0
08/02/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.10240	3.09990			4,015
08/02/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00446	0.00439			0
08/02/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.55206	0.55449			0
08/02/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00421	0.00414			0
08/02/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.56181	0.56424			0
08/02/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00397	0.00390			0
08/02/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.57157	0.57400			0
08/02/2018	TRY / R On 17-September-18			Foreign Exchange Future	3.05870	3.05380			0
08/02/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.04027	0.03960			0
08/02/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.33157	0.33580			0
08/02/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.03870	0.03806			0
08/02/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.34000	0.34426			0
08/02/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.03719	0.03659			0
08/02/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.34849	0.35279			0
08/02/2018	TRY / R On 14-June-19			Foreign Exchange Future	3.02110	3.04400			0
08/02/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.06587	0.07054			0
08/02/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.56477	0.54654			0
08/02/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.06447	0.06906			0
08/02/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.57337	0.55506			0
08/02/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.06311	0.06762			0
08/02/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.58201	0.56362			0
08/02/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.22040	1.21390			0
08/02/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.20370	1.19670			0
08/02/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.18510	1.17770			0
08/02/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,613,415.00	
Options Open Interest								3,990,576.00	
Total								5,603,991.00	