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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 07/09/2018 TO: 07/09/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2018	\$ / R On 07-September-18			Any day expiry	15.10580	15.37640			0
07/09/2018	\$ / R On 07-September-18	12.90	C	Any day expiry	2.20580	2.47640			0
07/09/2018	\$ / R On 07-September-18	12.90	P	Any day expiry	0.00000	0.00000			0
07/09/2018	\$ / R On 07-September-18	13.09	C	Any day expiry	2.01580	2.28640			0
07/09/2018	\$ / R On 07-September-18	13.09	P	Any day expiry	0.00000	0.00000			0
07/09/2018	\$ / R On 07-September-18	13.32	C	Any day expiry	1.78580	2.05640			0
07/09/2018	\$ / R On 07-September-18	13.32	P	Any day expiry	0.00000	0.00000			0
07/09/2018	\$ / R On 07-September-18	13.45	C	Any day expiry	1.65580	1.92640			0
07/09/2018	\$ / R On 07-September-18	13.45	P	Any day expiry	0.00000	0.00000			0
07/09/2018	\$ / R On 07-September-18	13.80	C	Any day expiry	1.30580	1.57642			0
07/09/2018	\$ / R On 07-September-18	13.80	P	Any day expiry	0.00000	0.00002			0
07/09/2018	\$ / R On 07-September-18	13.90	C	Any day expiry	1.20580	1.47644			0
07/09/2018	\$ / R On 07-September-18	13.90	P	Any day expiry	0.00000	0.00004			0
07/09/2018	\$ / R On 07-September-18	14.45	C	Any day expiry	0.65580	0.92728			0
07/09/2018	\$ / R On 07-September-18	14.45	P	Any day expiry	0.00000	0.00088			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2018	\$ / R On 14-September-18			Any day expiry	15.13980	15.37860			0
07/09/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	1.83820	2.07724			0
07/09/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.00050	0.00074			747
07/09/2018	\$ / R On 14-September-18	14.65	C	Any day expiry	0.53308	0.74438			0
07/09/2018	\$ / R On 14-September-18	14.65	P	Any day expiry	0.04328	0.01578			0
07/09/2018	\$ / R On 14-September-18	14.95	C	Any day expiry	0.31377	0.49421			0
07/09/2018	\$ / R On 14-September-18	14.95	P	Any day expiry	0.12397	0.06561			0
07/09/2018	\$ / R On 14-September-18	15.25	C	Any day expiry	0.16406	0.30258			0
07/09/2018	\$ / R On 14-September-18	15.25	P	Any day expiry	0.27426	0.17398			20,000
07/09/2018	\$ / R On 17-September-18			Foreign Exchange Future	15.14630	15.38510			484,193
07/09/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	6.97630	7.21510			0
07/09/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
07/09/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	4.14633	4.38510			0
07/09/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00003	0.00000			0
07/09/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	3.66633	3.90510			0
07/09/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00003	0.00000			5,200
07/09/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	3.64633	3.88510			0
07/09/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00003	0.00000			45,000
07/09/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	3.54634	3.78510			0
07/09/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00004	0.00000			2,000
07/09/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	3.44634	3.68510			0
07/09/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00004	0.00000			0
07/09/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	3.39634	3.63510			0
07/09/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00004	0.00000			93,314
07/09/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	3.29634	3.53510			0
07/09/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00004	0.00000			48,200
07/09/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	3.24634	3.48510			0
07/09/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00004	0.00000			3,000
07/09/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	3.14634	3.38510			0
07/09/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.00004	0.00000			13,300
07/09/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	2.89637	3.13515			500
07/09/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.00007	0.00005			40,000
07/09/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	2.84638	3.08517			0
07/09/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.00008	0.00007			100
07/09/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	2.76640	3.00519			0
07/09/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.00010	0.00009			60,000
07/09/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	2.74640	2.98519			0
07/09/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.00010	0.00009			0
07/09/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	2.66643	2.90522			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.00013	0.00012			0
07/09/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	2.64644	2.88523			3,600
07/09/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.00014	0.00013			44,000
07/09/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	2.56648	2.80526			0
07/09/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.00018	0.00016			8,000
07/09/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	2.53650	2.77527			0
07/09/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.00020	0.00017			13,231
07/09/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	2.49652	2.73529			0
07/09/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.00022	0.00019			1,550
07/09/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	2.46654	2.70531			0
07/09/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.00024	0.00021			0
07/09/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	2.37662	2.61538			5,200
07/09/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.00032	0.00028			0
07/09/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	2.34665	2.58540			50
07/09/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.00035	0.00030			500
07/09/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	2.29670	2.53545			0
07/09/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.00040	0.00035			750
07/09/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	2.26674	2.50548			0
07/09/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.00044	0.00038			0
07/09/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	2.18686	2.42558			0
07/09/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.00056	0.00048			0
07/09/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	2.14693	2.38563			7,500
07/09/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.00063	0.00053			70,000
07/09/2018	\$ / R On 17-September-18	13.10	C	Foreign Exchange Future	2.04714	2.28581			0
07/09/2018	\$ / R On 17-September-18	13.10	P	Foreign Exchange Future	0.00084	0.00071			2,500
07/09/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	1.94743	2.18604			4,000
07/09/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.00113	0.00094			4,500
07/09/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	1.92750	2.16610			0
07/09/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.00120	0.00100			10,000
07/09/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	1.89761	2.13618			1,250
07/09/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.00131	0.00108			74,064
07/09/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	1.84782	2.08635			500
07/09/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.00152	0.00125			0
07/09/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	1.78812	2.02658			0
07/09/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.00182	0.00148			0
07/09/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.64903	1.88728			500
07/09/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00273	0.00218			0
07/09/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	1.54995	1.78798			26,000
07/09/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.00365	0.00288			4,000
07/09/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.50052	1.73841			1,464

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07/09/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.00422	0.00331			0
07/09/2018	\$ / R On 17-September-18	13.66	C	Foreign Exchange Future	1.49058	1.72850			0
07/09/2018	\$ / R On 17-September-18	13.66	P	Foreign Exchange Future	0.00428	0.00340			0
07/09/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	1.42105	1.65922			0
07/09/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.00475	0.00412			0
07/09/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	1.15364	1.39255			60,000
07/09/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.00734	0.00745			22,000
07/09/2018	\$ / R On 17-September-18	14.20	C	Foreign Exchange Future	0.95684	1.19592			500
07/09/2018	\$ / R On 17-September-18	14.20	P	Foreign Exchange Future	0.01054	0.01082			0
07/09/2018	\$ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.90792	1.14701			0
07/09/2018	\$ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.01162	0.01191			0
07/09/2018	\$ / R On 17-September-18	14.50	C	Foreign Exchange Future	0.67266	0.90485			500
07/09/2018	\$ / R On 17-September-18	14.50	P	Foreign Exchange Future	0.02636	0.01975			0
07/09/2018	\$ / R On 17-September-18	14.70	C	Foreign Exchange Future	0.50848	0.71913			63,000
07/09/2018	\$ / R On 17-September-18	14.70	P	Foreign Exchange Future	0.06218	0.03403			0
07/09/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.40144	0.59675			0
07/09/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	0.10514	0.06165			0
07/09/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.39486	0.58902			0
07/09/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	0.10856	0.06392			0
07/09/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.38834	0.58135			0
07/09/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	0.11204	0.06625			0
07/09/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.31007	0.48702			4,000
07/09/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	0.16377	0.10192			50
07/09/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.23921	0.39724			0
07/09/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	0.23291	0.15214			0
07/09/2018	\$ / R On 21-September-18	15.37	C	Any day expiry	0.20469	0.33067			0
07/09/2018	\$ / R On 21-September-18	15.37	P	Any day expiry	0.41989	0.30707			0
07/09/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.04709	0.10186			5,300
07/09/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	0.87079	0.68676			0
07/09/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.04050	0.09044			1,550
07/09/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	0.93420	0.74534			0
07/09/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.03715	0.08451			0
07/09/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	0.97085	0.77941			0
07/09/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.03263	0.07633			750
07/09/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	1.02633	0.83123			0
07/09/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.02356	0.05609			73,314
07/09/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	1.16726	0.96099			0
07/09/2018	\$ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.00881	0.01971			0
07/09/2018	\$ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.62251	1.39461			0
07/09/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00554	0.01121			0

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07/09/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	1.87924	1.64611			0
07/09/2018	\$ / R On 28-September-18			Any day expiry	15.16950	15.40840			2,673
07/09/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	2.17176	2.41065			0
07/09/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.00226	0.00225			500
07/09/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	1.40247	1.63800			500
07/09/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.01297	0.00960			0
07/09/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	1.38318	1.61838			0
07/09/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.01368	0.00998			1,000
07/09/2018	\$ / R On 28-September-18	14.25	C	Any day expiry	0.96183	1.19011			0
07/09/2018	\$ / R On 28-September-18	14.25	P	Any day expiry	0.04233	0.03171			250
07/09/2018	\$ / R On 26-September-18	14.48	C	Any day expiry	0.74921	0.97232			0
07/09/2018	\$ / R On 26-September-18	14.48	P	Any day expiry	0.06391	0.04812			40,000
07/09/2018	\$ / R On 28-September-18	14.54	C	Any day expiry	0.71671	0.93122			250
07/09/2018	\$ / R On 28-September-18	14.54	P	Any day expiry	0.08721	0.06282			0
07/09/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.08515	0.14847			0
07/09/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	1.01195	0.83637			0
07/09/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.08553	0.14369			500
07/09/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	1.16603	0.98529			0
07/09/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.04097	0.07525			500
07/09/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	1.67147	1.46685			0
07/09/2018	\$ / R On 02-October-18			Any day expiry	15.17790	15.41690			55
07/09/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	2.42016	2.65952			0
07/09/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.00226	0.00262			0
07/09/2018	\$ / R On 12-October-18			Any day expiry	15.19900	15.43820			0
07/09/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	1.69989	1.94044			0
07/09/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.01089	0.01224			0
07/09/2018	\$ / R On 17-October-18			Any day expiry	15.20960	15.44890			235
07/09/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	1.87300	2.11212			0
07/09/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.01340	0.01322			0
07/09/2018	\$ / R On 15-October-18	15.56	C	Any day expiry	0.32101	0.43486			0
07/09/2018	\$ / R On 15-October-18	15.56	P	Any day expiry	0.67561	0.55026			0
07/09/2018	\$ / R On 25-October-18			Any day expiry	15.22650	15.46610			70
07/09/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	2.03476	2.27346			0
07/09/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.01466	0.01376			1,630
07/09/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	1.27998	1.50238			1,630
07/09/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.05988	0.04268			0

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07/09/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.91175	1.10840			0
07/09/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.17525	0.13230			0
07/09/2018	\$ / R On 02-November-18			Any day expiry	15.24340	15.48330			0
07/09/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	2.44622	2.68430			0
07/09/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.01492	0.01310			0
07/09/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	2.25728	2.49508			0
07/09/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.01808	0.01608			500
07/09/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	1.49190	1.72248			0
07/09/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.05270	0.04348			1,000
07/09/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	1.37922	1.60017			500
07/09/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.07002	0.05117			0
07/09/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	1.11943	1.32602			0
07/09/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.13023	0.09702			250
07/09/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	0.82813	1.00696			250
07/09/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.25893	0.19796			0
07/09/2018	\$ / R On 02-November-18	14.85	C	Any day expiry	0.73701	0.90068			0
07/09/2018	\$ / R On 02-November-18	14.85	P	Any day expiry	0.34361	0.26738			1,100
07/09/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.60301	0.75444			0
07/09/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	0.42811	0.33974			0
07/09/2018	\$ / R On 02-November-18	15.50	C	Any day expiry	0.45183	0.56972			1,100
07/09/2018	\$ / R On 02-November-18	15.50	P	Any day expiry	0.70843	0.58642			0
07/09/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.21094	0.27715			500
07/09/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	1.44174	1.26815			0
07/09/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.14043	0.18877			500
07/09/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	1.92123	1.72977			0
07/09/2018	\$ / R On 05-November-18			Any day expiry	15.24970	15.48980			0
07/09/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	3.35489	3.59414			0
07/09/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.00519	0.00434			1,880
07/09/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	1.45868	1.68329			0
07/09/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.06898	0.05349			1,880
07/09/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.18297	0.23779			1,880
07/09/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	1.74327	1.55799			0
07/09/2018	\$ / R On 16-November-18			Any day expiry	15.27290	15.51330			420
07/09/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	4.44515	4.68533			0
07/09/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00225	0.00203			51,000
07/09/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	3.60834	3.84810			0
07/09/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00544	0.00480			51,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	2.08954	2.32334			51,000
07/09/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.03664	0.03004			0
07/09/2018	\$ / R On 16-November-18	14.00	C	Any day expiry	1.38625	1.59683			0
07/09/2018	\$ / R On 16-November-18	14.00	P	Any day expiry	0.11335	0.08353			10,000
07/09/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.88223	1.04990			5,000
07/09/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.32933	0.25660			0
07/09/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.87079	1.03666			5,000
07/09/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.33789	0.26336			0
07/09/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.78830	0.94785			0
07/09/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.38170	0.30085			0
07/09/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.78888	0.94502			5,000
07/09/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.40598	0.32172			15,000
07/09/2018	\$ / R On 15-November-18	15.44	C	Any day expiry	0.54006	0.66132			0
07/09/2018	\$ / R On 15-November-18	15.44	P	Any day expiry	0.70926	0.59012			0
07/09/2018	\$ / R On 23-November-18			Any day expiry	15.28760	15.52810			0
07/09/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.97204	1.14669			20,400
07/09/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.30444	0.23859			0
07/09/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.82711	0.98608			10,000
07/09/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.38791	0.30648			0
07/09/2018	\$ / R On 30-November-18			Any day expiry	15.30220	15.54280			7,449
07/09/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	2.33661	2.57010			0
07/09/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.03441	0.02730			500
07/09/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	1.90210	2.13128			0
07/09/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.06200	0.05058			0
07/09/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	1.60136	1.82259			0
07/09/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.09916	0.07979			1,000
07/09/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	1.37773	1.57946			500
07/09/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.15553	0.11666			0
07/09/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	1.25108	1.44479			0
07/09/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.19888	0.15199			250
07/09/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.89078	1.04698			250
07/09/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.40858	0.32418			0
07/09/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.29248	0.35540			500
07/09/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	1.69029	1.51260			0
07/09/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.20693	0.25504			500
07/09/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	2.21473	2.02224			0
07/09/2018	\$ / R On 06-December-18			Any day expiry	15.31480	15.30830			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	1.54131	0.00000			0
07/09/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.12651	0.00000			30,000
07/09/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	1.23973	0.00000			0
07/09/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.22493	0.00000			30,000
07/09/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.87573	0.00000			0
07/09/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	0.46093	0.00000			30,000
07/09/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.69225	0.00000			0
07/09/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	0.67745	0.00000			30,000
07/09/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.62934	0.74724			0
07/09/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	0.76664	0.64384			23,000
07/09/2018	\$ / R On 14-December-18			Foreign Exchange Future	15.33140	15.57220			425,727
07/09/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	3.69976	3.93963			0
07/09/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00836	0.00743			2,764
07/09/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	3.59049	3.83028			0
07/09/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00909	0.00808			228,616
07/09/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	3.44160	3.68125			0
07/09/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.01020	0.00905			11,300
07/09/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	3.34242	3.58196			0
07/09/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.01102	0.00976			174,530
07/09/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	3.32260	3.56211			0
07/09/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.01120	0.00991			5,500
07/09/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	3.24331	3.48274			0
07/09/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.01191	0.01054			8,580
07/09/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	3.14428	3.38358			0
07/09/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.01288	0.01138			7,300
07/09/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	3.09480	3.33402			0
07/09/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.01340	0.01182			3,300
07/09/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	2.96726	3.20527			0
07/09/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.01586	0.01307			39,589
07/09/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	2.85060	3.08716			228,616
07/09/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.01920	0.01496			26,400
07/09/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	2.72489	2.96055			0
07/09/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.02349	0.01835			39,589
07/09/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	2.67675	2.91202			0
07/09/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.02535	0.01982			10,000
07/09/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	2.60958	2.84426			0
07/09/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.02818	0.02206			1,000
07/09/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	2.41922	2.65193			0
07/09/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.03782	0.02973			500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	2.40977	2.64237			0
07/09/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.03837	0.03017			0
07/09/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	2.37204	2.60418			6,000
07/09/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.04064	0.03198			177,520
07/09/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	2.32504	2.55658			0
07/09/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.04364	0.03438			1,500
07/09/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	2.27823	2.50913			0
07/09/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.04683	0.03693			11,300
07/09/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	2.18521	2.41473			7,100
07/09/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.05381	0.04253			0
07/09/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	2.16671	2.39593			0
07/09/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.05531	0.04373			5,500
07/09/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	2.13903	2.36779			10,000
07/09/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.05763	0.04559			17,800
07/09/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	2.07475	2.30240			0
07/09/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.06335	0.05020			13,650
07/09/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	2.06561	2.29309			0
07/09/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.06421	0.05089			135,000
07/09/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	1.95668	2.18203			500
07/09/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.07528	0.05983			4,080
07/09/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	1.91175	2.13613			228,616
07/09/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.08035	0.06393			29,800
07/09/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	1.82276	2.04506			0
07/09/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.09136	0.07286			66,000
07/09/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	1.76928	1.99144			0
07/09/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.09398	0.07544			20,000
07/09/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	1.75245	1.97294			0
07/09/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.10105	0.08074			13,150
07/09/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	1.73501	1.95502			0
07/09/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.10361	0.08282			7,300
07/09/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	1.72630	1.94607			0
07/09/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.10490	0.08387			20
07/09/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	1.69163	1.91041			0
07/09/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.11023	0.08821			700
07/09/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	1.66576	1.88379			100
07/09/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.11436	0.09159			0
07/09/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	1.65717	1.87494			0
07/09/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.11577	0.09274			10,000
07/09/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	1.64861	1.86610			3,264
07/09/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.11721	0.09390			400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	1.58996	1.80493			0
07/09/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.12466	0.09893			7,500
07/09/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	1.56831	0.00000			0
07/09/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.13691	0.00000			35,000
07/09/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	1.52898	1.73503			39,589
07/09/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.14758	0.11283			0
07/09/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	1.49022	1.69202			20,400
07/09/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.15882	0.11982			68,250
07/09/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	1.41443	1.61174			0
07/09/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.18303	0.13954			1,867
07/09/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	1.39956	1.59594			0
07/09/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.18816	0.14374			4,372
07/09/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	1.39216	1.58808			20,000
07/09/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.19076	0.14588			0
07/09/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	1.37743	1.57241			0
07/09/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.19602	0.15021			236,970
07/09/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	1.37009	1.56461			0
07/09/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.19869	0.15241			36,200
07/09/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	1.34102	1.53363			1,000
07/09/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.20962	0.16143			13,650
07/09/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	1.31234	1.50301			0
07/09/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.22094	0.17081			24,570
07/09/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	1.30523	1.49541			1,000
07/09/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.22383	0.17321			0
07/09/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	1.27005	0.00000			0
07/09/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.23865	0.00000			35,000
07/09/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	1.24925	1.43546			100
07/09/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.24785	0.19326			31,047
07/09/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	1.23550	1.42070			500
07/09/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.25410	0.19850			4,428
07/09/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	1.21508	1.39875			20
07/09/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.26368	0.20655			0
07/09/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	1.20832	0.00000			0
07/09/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.26692	0.00000			1,000
07/09/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	1.17490	1.35548			11,300
07/09/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.28351	0.22328			0
07/09/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	1.13565	1.31308			700
07/09/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.30425	0.24088			15,500
07/09/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	1.07230	1.24437			84,900
07/09/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.34090	0.27217			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	1.06642	1.23763			1,500
07/09/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.34502	0.27543			0
07/09/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	1.06057	1.23092			5,500
07/09/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.34917	0.27872			0
07/09/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	1.03171	1.19774			5,000
07/09/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.37031	0.29554			3,000
07/09/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	1.01474	1.17813			20,000
07/09/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.38334	0.30593			0
07/09/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.99248	1.15233			0
07/09/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.40108	0.32013			13,150
07/09/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.98699	1.14595			127,100
07/09/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.40559	0.32375			700
07/09/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.95992	1.11591			400
07/09/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.42852	0.34371			135,000
07/09/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.93875	1.09239			1,000
07/09/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.44735	0.36019			0
07/09/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.91290	1.06360			0
07/09/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.47150	0.38140			0
07/09/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.90781	0.00000			0
07/09/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.47641	0.00000			35,000
07/09/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.85832	1.00262			10,000
07/09/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.52692	0.43042			0
07/09/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.85352	0.99723			10,000
07/09/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.53212	0.43503			0
07/09/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.82522	0.96548			0
07/09/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.56382	0.46328			0
07/09/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.82059	0.96028			0
07/09/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.56919	0.46808			0
07/09/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.81599	0.95510			500
07/09/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.57459	0.47290			0
07/09/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.81141	0.94995			500
07/09/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.58001	0.47775			0
07/09/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.78888	0.92459			27,030
07/09/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	0.60748	0.50239			0
07/09/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.76697	0.89986			0
07/09/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	0.63557	0.52766			50
07/09/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.74566	0.00000			0
07/09/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	0.66426	0.00000			500
07/09/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.72493	0.00000			0
07/09/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	0.69353	0.00000			35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.69693	0.82043			4,372
07/09/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	0.73553	0.61823			0
07/09/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.66266	0.78119			1,867
07/09/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	0.79126	0.66899			0
07/09/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.65529	0.77273			29,600
07/09/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	0.80389	0.68053			0
07/09/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.64800	0.76436			4,000
07/09/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	0.81660	0.69216			600
07/09/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.64438	0.76021			24,570
07/09/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	0.82298	0.69801			0
07/09/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.61623	0.72789			31,047
07/09/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	0.87483	0.74569			0
07/09/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.60939	0.72005			4,428
07/09/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	0.88799	0.75785			0
07/09/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.58937	0.69707			0
07/09/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	0.92797	0.79487			0
07/09/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.57048	0.67613			20,000
07/09/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	0.93518	0.80013			0
07/09/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.57963	0.68586			11,580
07/09/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	0.94823	0.81366			0
07/09/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.57006	0.67484			135,000
07/09/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	0.96866	0.83264			0
07/09/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.53640	0.63602			0
07/09/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.04500	0.90382			2,000
07/09/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.53344	0.63261			20,300
07/09/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.05204	0.91041			0
07/09/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.51611	0.61255			121,970
07/09/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.09471	0.95035			0
07/09/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.50490	0.59957			0
07/09/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.12350	0.97737			0
07/09/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.49126	0.58375			50
07/09/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.15986	1.01155			0
07/09/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.46271	0.55054			38,250
07/09/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.24131	1.08834			0
07/09/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.45530	0.54185			10,000
07/09/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.26390	1.10965			0
07/09/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.44089	0.52492			2,000
07/09/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	1.30949	1.15272			0
07/09/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.43158	0.51396			750
07/09/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	1.34018	1.18176			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.36482	0.43547			13,650
07/09/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	1.59342	1.42327			0
07/09/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.32276	0.38586			13,150
07/09/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	1.79136	1.61366			0
07/09/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.29106	0.34966			3,700
07/09/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	1.95966	1.77746			0
07/09/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.25655	0.30995			0
07/09/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.16515	1.97775			0
07/09/2018	\$ / R On 21-December-18			Any day expiry	15.34560	15.58670			0
07/09/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	2.20302	2.43145			0
07/09/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.05742	0.04475			1,000
07/09/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	2.11141	2.33839			0
07/09/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.06581	0.05169			1,000
07/09/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	1.58723	0.00000			0
07/09/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.14363	0.00000			34,629
07/09/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	1.29073	0.00000			0
07/09/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.24713	0.00000			35,000
07/09/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	1.06317	1.23100			1,000
07/09/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.37757	0.30430			0
07/09/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	1.01295	1.17309			1,000
07/09/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.41735	0.33639			0
07/09/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.92997	0.00000			0
07/09/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.48637	0.00000			35,000
07/09/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.74711	0.00000			0
07/09/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	0.70351	0.00000			35,000
07/09/2018	\$ / R On 02-January-19			Any day expiry	15.37000	15.61160			55
07/09/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	2.51066	2.74223			0
07/09/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.04066	0.03063			0
07/09/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	2.41235	2.64291			0
07/09/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.04645	0.03541			500
07/09/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	1.69996	1.91647			0
07/09/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.13406	0.10897			1,000
07/09/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	1.38296	1.57449			500
07/09/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.23706	0.18699			0
07/09/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	1.36186	1.55203			0
07/09/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.24596	0.19453			250
07/09/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.93868	1.08668			0
07/09/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.53278	0.43918			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.34803	0.41303			500
07/09/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	1.91213	1.73553			0
07/09/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.25429	0.30550			500
07/09/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	2.46839	2.27800			0
07/09/2018	\$ / R On 18-January-19			Any day expiry	15.40250	15.64480			0
07/09/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	2.77379	3.00732			0
07/09/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.03129	0.02252			263
07/09/2018	\$ / R On 31-January-19			Any day expiry	15.42890	15.67180			1,225
07/09/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	2.67852	2.91181			0
07/09/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.03962	0.03001			0
07/09/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	2.52807	2.75892			0
07/09/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.05117	0.03922			0
07/09/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	2.48477	2.71478			0
07/09/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.05587	0.04298			500
07/09/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	1.46722	1.65676			0
07/09/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.28832	0.23496			250
07/09/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	1.38054	1.56445			500
07/09/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.33164	0.27265			0
07/09/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.96966	1.11336			250
07/09/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	0.67076	0.57156			0
07/09/2018	\$ / R On 13-February-19			Any day expiry	15.45540	15.69870			70
07/09/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	1.02828	1.17438			0
07/09/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.67288	0.57568			0
07/09/2018	\$ / R On 28-February-19			Any day expiry	15.48590	15.72980			4,725
07/09/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	2.70133	2.93111			0
07/09/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.04543	0.03131			0
07/09/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	2.54724	2.77354			0
07/09/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.06134	0.04374			500
07/09/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	1.55875	1.74856			0
07/09/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.32285	0.26876			250
07/09/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	1.38572	1.56484			500
07/09/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.41982	0.35504			0
07/09/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	1.00353	1.14393			250
07/09/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	0.78763	0.68413			0
07/09/2018	\$ / R On 18-March-19			Foreign Exchange Future	15.52250	15.76720			30,826
07/09/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	5.19704	5.44079			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00454	0.00359			1,000
07/09/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	4.03696	4.28162			0
07/09/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.01446	0.01442			0
07/09/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	3.79836	4.04277			0
07/09/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01586	0.01557			1,000
07/09/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	3.73873	3.98307			0
07/09/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01623	0.01587			0
07/09/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	3.48045	3.72444			0
07/09/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.01795	0.01724			0
07/09/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	3.07645	3.31685			0
07/09/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.02395	0.01965			721
07/09/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	3.03860	3.27710			0
07/09/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.02610	0.01990			720
07/09/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	2.80571	3.03409			0
07/09/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.04321	0.02689			0
07/09/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	2.67841	2.90365			0
07/09/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.05591	0.03644			16,000
07/09/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	2.66043	2.88519			0
07/09/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.05793	0.03799			139,342
07/09/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	2.58906	2.81189			0
07/09/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.06656	0.04469			14,028
07/09/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	2.54491	2.76650			0
07/09/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.07241	0.04930			1,155
07/09/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	2.48372	2.70354			0
07/09/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.08122	0.05634			138,000
07/09/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	2.37210	2.58850			0
07/09/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.09960	0.07130			0
07/09/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	2.27982	2.49323			0
07/09/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.11732	0.08603			134,750
07/09/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	2.20586	2.41679			0
07/09/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.13336	0.09959			0
07/09/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	2.19773	2.40839			0
07/09/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.13523	0.10119			20,000
07/09/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	2.02359	2.22805			0
07/09/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.18109	0.14085			14,200
07/09/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	2.00822	2.21211			0
07/09/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.18572	0.14491			2,500
07/09/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.97012	2.17259			0
07/09/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.19762	0.15539			17,981
07/09/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	1.94000	2.14133			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.20750	0.16413			262,812
07/09/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	1.88805	2.08739			0
07/09/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.22555	0.18019			721
07/09/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	1.85880	2.05702			0
07/09/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.23630	0.18982			720
07/09/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	1.78673	1.98251			0
07/09/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.26423	0.21531			16,000
07/09/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	1.75832	1.95328			0
07/09/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.27582	0.22608			7,100
07/09/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.75126	1.94603			0
07/09/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.27876	0.22883			0
07/09/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	1.59456	1.78354			0
07/09/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.35206	0.29634			7,028
07/09/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	1.58144	1.76968			1,000
07/09/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.35894	0.30248			0
07/09/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	1.54900	1.73540			0
07/09/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.37650	0.31820			139,342
07/09/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	1.49189	1.67494			0
07/09/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.40939	0.34774			7,000
07/09/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	1.46704	1.64858			1,000
07/09/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.42454	0.36138			0
07/09/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	1.45474	1.63553			0
07/09/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.43224	0.36833			10,000
07/09/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	1.43644	1.61609			0
07/09/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.44394	0.37889			108
07/09/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	1.41832	1.59684			0
07/09/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.45582	0.38964			138,000
07/09/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	1.31345	1.48511			0
07/09/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.53095	0.45791			14,200
07/09/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	1.27139	1.43754			0
07/09/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.56889	0.49034			4,145
07/09/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	1.26626	1.43168			0
07/09/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.57376	0.49448			10
07/09/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	1.26116	1.42584			0
07/09/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.57866	0.49864			134,750
07/09/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	1.20161	1.35733			17,981
07/09/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.63911	0.55013			0
07/09/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	1.16354	1.31451			0
07/09/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.68104	0.58731			77,255
07/09/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	1.12676	1.27431			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	0.72426	0.62711			99,824
07/09/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	1.12225	1.26938			0
07/09/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	0.72975	0.63218			7,100
07/09/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	1.10441	1.24985			720
07/09/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	0.75191	0.65265			0
07/09/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	1.09560	1.24020			0
07/09/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	0.76310	0.66300			41,300
07/09/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	1.09123	1.23541			0
07/09/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	0.76873	0.66821			2,500
07/09/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.04437	1.18398			0
07/09/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	0.83187	0.72678			0
07/09/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.04022	1.17942			0
07/09/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	0.83772	0.73222			262,812
07/09/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.03609	1.17488			0
07/09/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	0.84359	0.73768			0
07/09/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.98794	1.12188			20,000
07/09/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	0.91544	0.80468			0
07/09/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.98405	1.11758			108
07/09/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	0.92155	0.81038			0
07/09/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.95314	1.08387			721
07/09/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	0.97064	0.85667			0
07/09/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.90825	1.03545			139,342
07/09/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.04575	0.92825			0
07/09/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.85541	0.97828			10
07/09/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.14291	1.02108			0
07/09/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.82865	0.94857			4,145
07/09/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.19615	1.07137			0
07/09/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.79341	0.90935			20,000
07/09/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.27091	1.14215			0
07/09/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.75398	0.86536			138,000
07/09/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.36148	1.22816			0
07/09/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.68464	0.78752			134,750
07/09/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	1.54214	1.40032			0
07/09/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.63027	0.72581			50
07/09/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	1.70777	1.55861			0
07/09/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.55248	0.63748			12,600
07/09/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	1.98998	1.83028			0
07/09/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.55051	0.63523			63,500
07/09/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	1.99801	1.83803			0
07/09/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.54074	0.62410			262,812

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.03824	1.87690			0
07/09/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.52900	0.61108			7,028
07/09/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.08650	1.92388			0
07/09/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.52702	0.60894			106,824
07/09/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.09452	1.93174			0
07/09/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.52505	0.60682			2,500
07/09/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.10255	1.93962			0
07/09/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.50023	0.58002			41,300
07/09/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.20773	2.04282			0
07/09/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.45312	0.52802			16,000
07/09/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	2.43062	2.26082			0
07/09/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.37972	0.44343			14,200
07/09/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	2.85722	2.67623			0
07/09/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.33176	0.38782			7,100
07/09/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	3.20926	3.02062			0
07/09/2018	\$ / R On 29-March-19			Any day expiry	15.54490	15.79000			400
07/09/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	3.35100	3.59519			0
07/09/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.02020	0.01929			0
07/09/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	2.61241	2.83749			0
07/09/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.06751	0.04749			500
07/09/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	1.64834	1.83845			0
07/09/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.35344	0.29845			250
07/09/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	1.38825	1.56309			500
07/09/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.51335	0.44309			0
07/09/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	1.03041	1.16666			250
07/09/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	0.91551	0.80666			0
07/09/2018	\$ / R On 02-April-19			Any day expiry	15.55300	15.79840			55
07/09/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	2.57775	2.80160			0
07/09/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.07475	0.05320			0
07/09/2018	\$ / R On 30-April-19			Any day expiry	15.61010	15.85650			1,280
07/09/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	2.75392	2.98018			0
07/09/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.06382	0.04368			0
07/09/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	2.68392	2.90800			0
07/09/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.07382	0.05150			3,000
07/09/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	2.28000	2.48895			2,500
07/09/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.15990	0.12245			0
07/09/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	1.74286	1.93276			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.38276	0.32627			250
07/09/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	1.39160	1.55996			500
07/09/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.62150	0.54346			0
07/09/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	1.05608	1.18848			250
07/09/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.05598	0.94198			0
07/09/2018	\$ / R On 31-May-19			Any day expiry	15.67330	15.92090			55
07/09/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	2.75648	2.97964			0
07/09/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.08318	0.05874			500
07/09/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	2.63833	2.85728			0
07/09/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.10503	0.07638			0
07/09/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	1.83346	2.02120			0
07/09/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.41016	0.35030			250
07/09/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	1.39948	1.55898			500
07/09/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	0.73618	0.64808			0
07/09/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	1.07925	1.21014			250
07/09/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.19595	1.07924			0
07/09/2018	\$ / R On 03-June-19			Any day expiry	15.67940	15.92720			0
07/09/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	3.56858	3.81573			0
07/09/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.02918	0.02853			0
07/09/2018	\$ / R On 14-June-19			Foreign Exchange Future	15.70200	15.95030			19,410
07/09/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	5.02804	5.27359			0
07/09/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01604	0.01329			1,000
07/09/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	3.45376	3.70140			0
07/09/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.03176	0.03110			1,000
07/09/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	3.00344	3.23396			0
07/09/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.05144	0.03366			1,000
07/09/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	2.80198	3.02589			0
07/09/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.07998	0.05559			911
07/09/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	2.67560	2.89479			0
07/09/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.10360	0.07449			0
07/09/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	2.58564	2.80119			0
07/09/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.12364	0.09089			30,000
07/09/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	2.14563	2.34035			0
07/09/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.27363	0.22005			25,000
07/09/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	2.11177	2.30469			0
07/09/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.28977	0.23439			6,250
07/09/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	2.04567	2.23502			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.32367	0.26472			0
07/09/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.80342	1.98964			0
07/09/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.46142	0.39934			0
07/09/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.79719	1.98310			0
07/09/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.46519	0.40280			0
07/09/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.79099	1.97658			0
07/09/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.46899	0.40628			0
07/09/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	1.76635	1.95066			30
07/09/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.48435	0.42036			0
07/09/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	1.67065	1.84986			1,000
07/09/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.54865	0.47956			0
07/09/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	1.53560	1.70714			30,000
07/09/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.65361	0.57684			0
07/09/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	1.20830	1.34637			25,000
07/09/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.05630	0.94607			0
07/09/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	1.18172	1.31740			6,250
07/09/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.09972	0.98710			0
07/09/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	1.11509	1.24637			1,000
07/09/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.21309	1.09607			0
07/09/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	1.07237	1.20166			911
07/09/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.29037	1.17136			0
07/09/2018	\$ / R On 28-June-19			Any day expiry	15.73150	15.98050			0
07/09/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	2.81356	3.03697			0
07/09/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.08206	0.05647			500
07/09/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.91284	2.09410			0
07/09/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.43134	0.36360			250
07/09/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	1.40618	1.55997			500
07/09/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	0.84468	0.74947			0
07/09/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	1.09784	1.22743			250
07/09/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.32634	1.20693			0
07/09/2018	\$ / R On 03-July-19			Any day expiry	15.74200	15.99130			0
07/09/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	2.66257	2.87966			0
07/09/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.11477	0.08266			0
07/09/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	2.46385	2.67151			0
07/09/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.17185	0.13021			39,250
07/09/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.95897	1.07527			39,250
07/09/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	1.65697	1.52397			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2018	\$ / R On 01-August-19			Any day expiry	15.80310	16.05370			55
07/09/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	2.88717	3.11019			0
07/09/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.08617	0.05859			500
07/09/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	2.69441	2.90821			0
07/09/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.13131	0.09451			0
07/09/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	2.00688	2.18261			0
07/09/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.45588	0.38101			250
07/09/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	1.42525	1.57478			500
07/09/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	0.96425	0.86318			0
07/09/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	1.12670	1.25531			250
07/09/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.46570	1.34371			0
07/09/2018	\$ / R On 13-August-19			Any day expiry	15.82830	16.07960			0
07/09/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.90133	2.08247			0
07/09/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.55303	0.48287			3,950
07/09/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	1.09331	1.21733			3,950
07/09/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	1.61501	1.48773			0
07/09/2018	\$ / R On 30-August-19			Any day expiry	15.86410	16.11620			0
07/09/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.95261	3.17618			0
07/09/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.08851	0.05998			500
07/09/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	2.08997	2.26080			0
07/09/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.47587	0.39460			250
07/09/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	1.43393	1.58011			500
07/09/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.08983	0.98391			0
07/09/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	1.14426	1.27099			250
07/09/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	1.61016	1.48479			0
07/09/2018	\$ / R On 05-September-19			Any day expiry	15.87670	16.12910			0
07/09/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	2.72739	2.93933			0
07/09/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.14699	0.10663			0
07/09/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.60238	0.67324			20,000
07/09/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	3.72568	3.54414			0
07/09/2018	\$ / R On 16-September-19			Foreign Exchange Future	15.90110	16.15420			15,184
07/09/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	5.17379	5.42303			0
07/09/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.02269	0.01883			1,000
07/09/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	3.44861	3.70055			0
07/09/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.04751	0.04635			1,000
07/09/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	2.64883	2.85438			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.18773	0.14018			0
07/09/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	2.64153	2.84666			0
07/09/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.19043	0.14246			0
07/09/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	2.63426	2.83897			0
07/09/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.19316	0.14476			0
07/09/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	2.29422	2.47743			0
07/09/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.36312	0.29323			800
07/09/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	2.15474	2.32834			0
07/09/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.46364	0.38414			2,700
07/09/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	1.86047	2.03873			0
07/09/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.67937	0.60453			1,200
07/09/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	1.53898	1.69275			0
07/09/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.01788	0.91855			5,000
07/09/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	1.46948	1.61784			30,000
07/09/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.11838	1.01364			0
07/09/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	1.46553	1.61356			0
07/09/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.12443	1.01936			2,571
07/09/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	1.34940	1.48795			1,000
07/09/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.31830	1.20375			0
07/09/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.94335	1.04975			800
07/09/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.27225	2.12555			0
07/09/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.85341	0.95107			5,000
07/09/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	2.59231	2.43687			0
07/09/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.81134	0.90511			2,700
07/09/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	2.76024	2.60091			0
07/09/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.79607	0.88825			2,571
07/09/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	2.82497	2.66405			0
07/09/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.70319	0.78533			1,200
07/09/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.27209	3.10113			0
07/09/2018	\$ / R On 02-October-19			Any day expiry	15.93880	16.19230			55
07/09/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	3.03050	3.26473			0
07/09/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.09640	0.07723			500
07/09/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	2.77577	2.99850			0
07/09/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.16697	0.13620			0
07/09/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	2.17030	2.35049			0
07/09/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.48620	0.41299			250
07/09/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	1.46213	1.60957			500
07/09/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.20803	1.10207			0
07/09/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	1.17950	1.30825			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	1.74540	1.62075			0
07/09/2018	\$ / R On 31-October-19			Any day expiry	16.00710	16.26130			55
07/09/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	3.12590	3.36052			0
07/09/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.11880	0.09922			500
07/09/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	2.82241	3.04480			0
07/09/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.20531	0.17350			0
07/09/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	2.26172	2.44969			0
07/09/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.50462	0.43839			250
07/09/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	1.48692	1.63422			500
07/09/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.34982	1.24292			0
07/09/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	1.21150	1.34154			250
07/09/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	1.90440	1.78024			0
07/09/2018	\$ / R On 29-November-19			Any day expiry	16.07540	16.33030			0
07/09/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	3.21194	3.46087			0
07/09/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.13654	0.13057			500
07/09/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	2.34631	2.54296			0
07/09/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.52091	0.46266			250
07/09/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	1.51721	1.66502			500
07/09/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.47181	1.36472			0
07/09/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	1.24575	1.37735			250
07/09/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.04035	1.91705			0
07/09/2018	\$ / R On 02-December-19			Any day expiry	16.08250	16.33740			55
07/09/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	2.88649	3.11075			0
07/09/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.24399	0.21335			0
07/09/2018	\$ / R On 13-December-19			Foreign Exchange Future	16.10840	16.36360			0
07/09/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	4.28177	4.53073			0
07/09/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.06337	0.05713			1,000
07/09/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.76143	2.98005			0
07/09/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.31303	0.27645			1,000
07/09/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.64006	1.79775			0
07/09/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.33166	1.23415			0
07/09/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.63634	1.79372			0
07/09/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.33794	1.24012			0
07/09/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.63262	1.78970			0
07/09/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.34422	1.24610			0
07/09/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	1.14999	1.27183			1,000

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07/09/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.42159	2.28823			0
07/09/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.73231	0.79648			2,000
07/09/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.62391	4.43288			0
07/09/2018	\$ / R On 02-January-20			Any day expiry	16.15550	16.41120			55
07/09/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	3.30413	3.54940			0
07/09/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.15333	0.14290			500
07/09/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	2.93699	3.16286			0
07/09/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.27149	0.24166			0
07/09/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	2.43667	2.63841			0
07/09/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.53587	0.48191			250
07/09/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	1.54597	1.69655			500
07/09/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	1.60517	1.50005			0
07/09/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	1.28355	1.41656			250
07/09/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.18275	2.06006			0
07/09/2018	\$ / R On 31-January-20			Any day expiry	16.22380	16.48020			55
07/09/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.98661	3.21688			0
07/09/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.30281	0.27668			0
07/09/2018	\$ / R On 02-March-20			Any day expiry	16.29680	16.55400			55
07/09/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	3.04455	3.27220			0
07/09/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.33775	0.30820			0
07/09/2018	\$ / R On 16-March-20			Foreign Exchange Future	16.32980	16.58740			2,756
07/09/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.98831	2.16347			0
07/09/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.26851	1.18607			0
07/09/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.98418	2.15933			0
07/09/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.27438	1.19193			0
07/09/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.98006	2.15519			0
07/09/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.28026	1.19779			0
07/09/2018	\$ / R On 02-April-20			Any day expiry	16.36980	16.62780			55
07/09/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	3.09774	3.32631			0
07/09/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.36794	0.33851			0
07/09/2018	\$ / R On 29-April-20			Any day expiry	16.43340	16.69210			55
07/09/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	3.13950	3.36836			0
07/09/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.39610	0.36626			0
07/09/2018	\$ / R On 02-June-20			Any day expiry	16.51340	16.77300			1,055



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	3.20085	3.43048			0
07/09/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.42745	0.39748			0
07/09/2018	\$ / R On 12-June-20			Foreign Exchange Future	16.53700	16.79680			0
07/09/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.42072	2.61171			0
07/09/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.04372	0.97491			0
07/09/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.41626	2.60704			0
07/09/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.04926	0.98024			0
07/09/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.41182	2.60237			0
07/09/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.05482	0.98557			0
07/09/2018	\$ / R On 28-July-20			Any day expiry	16.64530	16.90630			84,000
07/09/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	2.45356	2.64200			0
07/09/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.17826	1.10570			0
07/09/2018	\$ / R On 14-September-20			Foreign Exchange Future	16.75950	17.02250			0
07/09/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.59213	2.78446			0
07/09/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.17263	1.10196			0
07/09/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.58797	2.78007			0
07/09/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.17847	1.10757			0
07/09/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.58381	2.77570			0
07/09/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.18431	1.11320			0
07/09/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	15.14630	15.38510			340
07/09/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	1.15364	1.39255			0
07/09/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.00734	0.00745			0
07/09/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	1.14376	1.38269			0
07/09/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.00746	0.00759			0
07/09/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	1.13389	1.37283			0
07/09/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.00759	0.00773			0
07/09/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	15.33140	15.57220			117
07/09/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.77131	0.90475			0
07/09/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.62991	0.52255			0
07/09/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.76697	0.89986			0
07/09/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.63557	0.52766			0
07/09/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.76266	0.89499			0
07/09/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.64126	0.53279			0
07/09/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.58937	0.69707			0
07/09/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	0.92797	0.79487			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	15.52250	15.76720			10
07/09/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	1.77249	1.96785			0
07/09/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.26999	0.22065			0
07/09/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	1.76539	1.96056			0
07/09/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.27289	0.22336			0
07/09/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	1.75832	1.95328			0
07/09/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.27582	0.22608			0
07/09/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.70200	15.95030			0
07/09/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.80342	1.98964			0
07/09/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.46142	0.39934			0
07/09/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.79719	1.98310			0
07/09/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.46519	0.40280			0
07/09/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.79099	1.97658			0
07/09/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.46899	0.40628			0
07/09/2018	£ / R On 17-September-18			Foreign Exchange Future	19.63970	19.93690			195,817
07/09/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.41181	1.70735			0
07/09/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.01211	0.01045			0
07/09/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.40198	1.69745			0
07/09/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.01228	0.01055			0
07/09/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.39214	1.68756			0
07/09/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.01244	0.01066			0
07/09/2018	£ / R On 28-September-18			Any day expiry	19.67850	19.97620			14
07/09/2018	£ / R On 28-September-18	17.64	C	Any day expiry	2.05165	2.34644			0
07/09/2018	£ / R On 28-September-18	17.64	P	Any day expiry	0.01315	0.01024			0
07/09/2018	£ / R On 28-September-18	17.65	C	Any day expiry	2.04187	2.33659			0
07/09/2018	£ / R On 28-September-18	17.65	P	Any day expiry	0.01337	0.01039			0
07/09/2018	£ / R On 28-September-18	17.66	C	Any day expiry	2.03210	2.32674			0
07/09/2018	£ / R On 28-September-18	17.66	P	Any day expiry	0.01360	0.01054			0
07/09/2018	£ / R On 15-October-18			Any day expiry	19.74040	20.03850			48
07/09/2018	£ / R On 15-October-18	19.08	C	Any day expiry	0.90495	1.13902			0
07/09/2018	£ / R On 15-October-18	19.08	P	Any day expiry	0.24455	0.18052			0
07/09/2018	£ / R On 14-December-18			Foreign Exchange Future	19.95740	20.25860			309,827
07/09/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	2.02300	2.28661			0
07/09/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.17560	0.13801			0
07/09/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	2.01491	2.27789			0
07/09/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.17751	0.13929			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	2.00684	2.26919			0
07/09/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.17944	0.14059			0
07/09/2018	£ / R On 18-March-19			Foreign Exchange Future	20.30550	20.61030			4,932
07/09/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	2.57541	2.83993			0
07/09/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.26991	0.22963			500
07/09/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	2.35300	2.60875			0
07/09/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.33750	0.28845			0
07/09/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	2.34555	2.60095			0
07/09/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.34005	0.29065			0
07/09/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	2.33811	2.59317			0
07/09/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.34261	0.29287			0
07/09/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.79007	0.92029			500
07/09/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	1.92457	1.74999			0
07/09/2018	£ / R On 14-June-19			Foreign Exchange Future	20.63370	20.94190			5,856
07/09/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.55140	2.80486			0
07/09/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.53770	0.48296			0
07/09/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.54458	2.79754			0
07/09/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.54088	0.48564			0
07/09/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.53777	2.79022			0
07/09/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.54407	0.48832			0
07/09/2018	£ / R On 16-September-19			Foreign Exchange Future	20.99980	21.31150			4,645
07/09/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	2.87637	3.13590			0
07/09/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.68657	0.63440			0
07/09/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	2.86945	3.12879			0
07/09/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.68965	0.63729			0
07/09/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	2.86254	3.12169			0
07/09/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.69274	0.64019			0
07/09/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.13634	0.13882			6,905
07/09/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.01638	0.01883			0
07/09/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00003	0.00002			0
07/09/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00656	0.00895			0
07/09/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00021	0.00013			0
07/09/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00115	0.00200			0
07/09/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.00481	0.00319			0
07/09/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.13891	0.14142			0
07/09/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.02908	0.03157			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00017	0.00015			0
07/09/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01914	0.02163			0
07/09/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00023	0.00021			0
07/09/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.01133	0.01310			0
07/09/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00241	0.00168			0
07/09/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.14178	0.14433			0
07/09/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.03254	0.03496			0
07/09/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00075	0.00063			0
07/09/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.02394	0.02613			0
07/09/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00215	0.00180			0
07/09/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.01664	0.01845			0
07/09/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00485	0.00412			0
07/09/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.14451	0.14709			0
07/09/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02541	0.02762			0
07/09/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00089	0.00053			0
07/09/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01821	0.02000			0
07/09/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00370	0.00291			0
07/09/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01326	0.01457			0
07/09/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.00875	0.00747			0
07/09/2018	€ / R On 07-September-18			Any day expiry	17.47890	17.90100			0
07/09/2018	€ / R On 07-September-18	15.62	C	Any day expiry	1.85890	2.28100			0
07/09/2018	€ / R On 07-September-18	15.62	P	Any day expiry	0.00000	0.00000			0
07/09/2018	€ / R On 11-September-18			Any day expiry	17.54130	17.89360			0
07/09/2018	€ / R On 11-September-18	15.62	C	Any day expiry	1.92141	2.27363			0
07/09/2018	€ / R On 11-September-18	15.62	P	Any day expiry	0.00011	0.00003			0
07/09/2018	€ / R On 17-September-18			Foreign Exchange Future	17.55970	17.91610			97,775
07/09/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	4.05973	4.41610			0
07/09/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00003	0.00000			29,734
07/09/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	3.30975	3.66613			0
07/09/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.00005	0.00003			57,090
07/09/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	1.71346	2.06862			0
07/09/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.00376	0.00252			86,824
07/09/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	1.56425	1.91977			0
07/09/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.00455	0.00367			0
07/09/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.82080	1.16956			29,734
07/09/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	0.02110	0.01346			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.53699	0.84793			0
07/09/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.07729	0.03183			0
07/09/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.52951	0.83921			0
07/09/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.07981	0.03311			0
07/09/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.52209	0.83053			0
07/09/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.08239	0.03443			0
07/09/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.00568	0.01985			86,824
07/09/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	2.00598	1.66375			0
07/09/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00109	0.00140			0
07/09/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	4.07139	3.71530			0
07/09/2018	€ / R On 25-September-18			Any day expiry	17.58900	17.94620			0
07/09/2018	€ / R On 25-September-18	16.09	C	Any day expiry	1.51303	1.86482			0
07/09/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.01403	0.00862			0
07/09/2018	€ / R On 15-October-18			Any day expiry	17.66620	17.68750			34
07/09/2018	€ / R On 15-October-18	17.68	C	Any day expiry	0.48436	0.00000			0
07/09/2018	€ / R On 15-October-18	17.68	P	Any day expiry	0.49816	0.00000			0
07/09/2018	€ / R On 14-December-18			Foreign Exchange Future	17.89670	18.25920			41,332
07/09/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.78952	0.98671			0
07/09/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	0.77282	0.60751			0
07/09/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.78546	0.98193			0
07/09/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	0.77876	0.61273			0
07/09/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.78141	0.97718			0
07/09/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	0.78471	0.61798			0
07/09/2018	€ / R On 18-March-19			Foreign Exchange Future	18.27100	18.64020			5,496
07/09/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	2.43989	2.76352			650
07/09/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.16889	0.12332			0
07/09/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	2.33453	2.65348			0
07/09/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.19353	0.14328			0
07/09/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	2.32652	2.64511			0
07/09/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.19552	0.14491			0
07/09/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	2.31853	2.63675			0
07/09/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.19753	0.14655			0
07/09/2018	€ / R On 14-June-19			Foreign Exchange Future	18.62840	19.00300			5,256
07/09/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.19165	2.49078			0
07/09/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.42325	0.34778			0
07/09/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.18497	2.48338			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.42657	0.35038			0
07/09/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.17832	2.47600			0
07/09/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.42992	0.35300			0
07/09/2018	€ / R On 14-August-19			Any day expiry	18.88670	19.26510			0
07/09/2018	€ / R On 14-August-19	16.03	C	Any day expiry	3.10780	3.44383			0
07/09/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.25110	0.20873			31,200
07/09/2018	€ / R On 14-August-19	16.24	C	Any day expiry	2.93920	3.26997			0
07/09/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.29250	0.24487			30,200
07/09/2018	€ / R On 14-August-19	17.01	C	Any day expiry	2.36321	2.67122			0
07/09/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.48651	0.41612			31,200
07/09/2018	€ / R On 14-August-19	19.65	C	Any day expiry	1.17923	1.35567			62,400
07/09/2018	€ / R On 14-August-19	19.65	P	Any day expiry	1.94253	1.74057			0
07/09/2018	€ / R On 16-September-19			Foreign Exchange Future	19.02330	19.40480			0
07/09/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	2.05250	2.31753			0
07/09/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.79920	0.68273			0
07/09/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	2.04710	2.31174			0
07/09/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.80380	0.68694			0
07/09/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	2.04170	2.30596			0
07/09/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.80840	0.69116			0
07/09/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.82400	11.09020			12,197
07/09/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.04358	0.14752			0
07/09/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.32958	0.16732			0
07/09/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.04173	0.14318			0
07/09/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.33773	0.17298			0
07/09/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.03995	0.13895			0
07/09/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.34595	0.17875			0
07/09/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.96060	11.22870			11,468
07/09/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.23603	0.33158			0
07/09/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	0.74543	0.57288			0
07/09/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.23358	0.32834			0
07/09/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	0.75298	0.57964			0
07/09/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.23117	0.32512			0
07/09/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	0.76057	0.58642			0
07/09/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	11.10940	11.38000			520
07/09/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.95848	1.17438			0
07/09/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.19908	0.14438			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.95141	1.16672			0
07/09/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.20201	0.14672			0
07/09/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.94437	1.15909			0
07/09/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.20497	0.14909			0
07/09/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	11.25400	11.52690			4,929
07/09/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.76894	0.93501			0
07/09/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.51494	0.40811			0
07/09/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.76422	0.92965			0
07/09/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.52022	0.41275			0
07/09/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.75954	0.92432			0
07/09/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.52554	0.41742			0
07/09/2018	CAD/ R On 17-September-18			Foreign Exchange Future	11.51310	11.66560			0
07/09/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.35684	0.48884			0
07/09/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.04374	0.02324			0
07/09/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.34891	0.48024			0
07/09/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.04581	0.02464			0
07/09/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.34106	0.47169			0
07/09/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.04796	0.02609			0
07/09/2018	CAD/ R On 14-December-18			Foreign Exchange Future	11.67300	11.82670			600
07/09/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	2.21384	2.36509			0
07/09/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.01084	0.00839			0
07/09/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	2.20401	2.35519			0
07/09/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.01101	0.00849			0
07/09/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	2.19418	2.34529			0
07/09/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.01118	0.00859			0
07/09/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.83790	11.99470			0
07/09/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	1.26642	1.40255			0
07/09/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.14852	0.12785			0
07/09/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	1.25876	1.39444			0
07/09/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.15086	0.12974			0
07/09/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	1.25112	1.38635			0
07/09/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.15322	0.13165			0
07/09/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.85420	12.01100			0
07/09/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.31720	1.44582			0
07/09/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.25300	0.22482			0
07/09/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.31019	1.43858			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.25599	0.22758			0
07/09/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.30320	1.43137			0
07/09/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.25900	0.23037			0
07/09/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	645.43390	662.74410			25,000
07/09/2018	CHF / R On 17-September-18			Foreign Exchange Future	15.66260	15.90840			1,775
07/09/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.67466	0.90533			0
07/09/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	0.04206	0.02693			0
07/09/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.66609	0.89590			0
07/09/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	0.04349	0.02750			0
07/09/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.65757	0.88649			0
07/09/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	0.04497	0.02809			0
07/09/2018	CHF / R On 14-December-18			Foreign Exchange Future	15.97820	16.22880			755
07/09/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	2.81794	3.06093			0
07/09/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.03974	0.03213			0
07/09/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	2.80835	3.05127			0
07/09/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.04015	0.03247			0
07/09/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	2.79876	3.04161			0
07/09/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.04056	0.03281			0
07/09/2018	CHF / R On 18-March-19			Foreign Exchange Future	16.33050	16.58580			0
07/09/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	2.09550	2.30885			0
07/09/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.22500	0.18305			0
07/09/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	2.08763	2.30068			0
07/09/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.22713	0.18488			0
07/09/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	2.07977	2.29252			0
07/09/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.22927	0.18672			0
07/09/2018	CHF / R On 14-June-19			Foreign Exchange Future	16.66600	16.92680			150
07/09/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	2.26910	2.47692			0
07/09/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.32310	0.27012			0
07/09/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	2.26181	2.46935			0
07/09/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.32581	0.27255			0
07/09/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	2.25455	2.46179			0
07/09/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.32855	0.27499			0
07/09/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.21130	2.24900			0
07/09/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.08691	0.12169			0
07/09/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.00561	0.00269			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.07845	0.11199			0
07/09/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.00715	0.00299			0
07/09/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.07032	0.10236			0
07/09/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.00902	0.00336			0
07/09/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.23010	2.26870			0
07/09/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.33590	0.37259			0
07/09/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00580	0.00389			0
07/09/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.32646	0.36300			0
07/09/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00636	0.00430			0
07/09/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.31708	0.35346			0
07/09/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00698	0.00476			0
07/09/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.25100	2.29170			0
07/09/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.21575	0.24887			0
07/09/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.04475	0.03717			0
07/09/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.20885	0.24153			0
07/09/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.04785	0.03983			0
07/09/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.20209	0.23432			0
07/09/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.05109	0.04262			0
07/09/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.27130	2.31360			0
07/09/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.33292	0.37005			0
07/09/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.03162	0.02645			0
07/09/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.32473	0.36161			0
07/09/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.03343	0.02801			0
07/09/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.31663	0.35323			0
07/09/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.03533	0.02963			0
07/09/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	225.18670	225.18670			0
07/09/2018	CURRENCY CAN-DO CX03 On 23-August-18			Can-Do Future	255.19000	255.19000			0
07/09/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	860.67580	1,027.28180			0
07/09/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.36550	2.41440			245
07/09/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.04091	0.07669			0
07/09/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.02541	0.01229			0
07/09/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.03591	0.06952			0
07/09/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.03041	0.01512			0
07/09/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.03140	0.06275			0

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07/09/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.03590	0.01835			0
07/09/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.41350	2.46330			240
07/09/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.34092	0.38973			0
07/09/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00742	0.00643			0
07/09/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.33133	0.38010			0
07/09/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00783	0.00680			0
07/09/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.32177	0.37050			0
07/09/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.00827	0.00720			0
07/09/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.46470	2.51520			0
07/09/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.26416	0.30627			0
07/09/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.03946	0.03107			0
07/09/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.25686	0.29808			0
07/09/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.04216	0.03288			0
07/09/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.24968	0.29044			0
07/09/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.04498	0.03524			0
07/09/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.51460	2.56540			0
07/09/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.40136	0.44538			0
07/09/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.02676	0.01998			0
07/09/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.39309	0.43686			0
07/09/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.02849	0.02146			0
07/09/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.38490	0.42841			0
07/09/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.03030	0.02301			0
07/09/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.92990	1.96030			0
07/09/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.09296	0.12237			0
07/09/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.00306	0.00207			0
07/09/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.08350	0.11266			0
07/09/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.00360	0.00236			0
07/09/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.07506	0.10360			0
07/09/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.00516	0.00330			0
07/09/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.95650	1.98720			0
07/09/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.39838	0.42892			0
07/09/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00188	0.00172			0
07/09/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.38847	0.41901			0
07/09/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00197	0.00181			0
07/09/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.37857	0.40911			0
07/09/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00207	0.00191			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.98330	2.01470			0
07/09/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.23644	0.26285			0
07/09/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.03314	0.02815			0
07/09/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.22891	0.25504			0
07/09/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.03561	0.03034			0
07/09/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.22151	0.24735			0
07/09/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.03821	0.03265			0
07/09/2018	HK\$/R On 14-June-19			Foreign Exchange Future	2.00820	2.04010			0
07/09/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.29349	0.32171			0
07/09/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.03529	0.03161			0
07/09/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.28569	0.31377			0
07/09/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.03749	0.03367			0
07/09/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.27800	0.30592			0
07/09/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.03980	0.03582			0
07/09/2018	KES / R On 17-September-18			Foreign Exchange Future	0.15020	0.15260			562
07/09/2018	KES / R On 14-December-18			Foreign Exchange Future	0.14960	0.15230			0
07/09/2018	KES / R On 18-March-19			Foreign Exchange Future	0.14950	0.15160			0
07/09/2018	KES / R On 14-June-19			Foreign Exchange Future	0.14930	0.15030			1,628
07/09/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
07/09/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.80130	1.83530			0
07/09/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.83030	1.86470			0
07/09/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.86040	1.89530			0
07/09/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.88980	1.92460			0
07/09/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.92690	10.16350			0
07/09/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.13593	0.29893			0
07/09/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.12903	0.05543			0
07/09/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.13092	0.29167			0
07/09/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.13402	0.05817			0
07/09/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.12603	0.28450			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.13913	0.06100			0
07/09/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	10.05070	10.28970			0
07/09/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	1.17368	1.39980			0
07/09/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.04298	0.03010			0
07/09/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	1.16447	1.39037			0
07/09/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.04377	0.03067			0
07/09/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	1.15527	1.38094			0
07/09/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.04457	0.03124			0
07/09/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	10.18600	10.42780			0
07/09/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.88706	1.07432			0
07/09/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.22106	0.16652			0
07/09/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.88031	1.06699			0
07/09/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.22431	0.16919			0
07/09/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.87359	1.05970			0
07/09/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.22759	0.17190			0
07/09/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.31850	10.56230			0
07/09/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.83530	0.99747			0
07/09/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.42680	0.34517			0
07/09/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.83016	0.99137			0
07/09/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.43166	0.34907			0
07/09/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.82505	0.98529			0
07/09/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.43655	0.35299			0
07/09/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.38390	1.40260			0
07/09/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.02390	0.04260			0
07/09/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.00000	0.00000			0
07/09/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.01390	0.03260			0
07/09/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.00000	0.00000			0
07/09/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00390	0.02260			0
07/09/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.00000	0.00000			0
07/09/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.39370	1.41510			0
07/09/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.14370	0.16510			0
07/09/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
07/09/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.13370	0.15510			0
07/09/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
07/09/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.12370	0.14510			0
07/09/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0

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07/09/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.40450	1.42540			0
07/09/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.07450	0.09540			0
07/09/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
07/09/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.06450	0.08540			0
07/09/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
07/09/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.05450	0.07540			0
07/09/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
07/09/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.41510	1.43630			0
07/09/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.10510	0.12630			0
07/09/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
07/09/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.09510	0.11630			0
07/09/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
07/09/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.08510	0.10630			0
07/09/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
07/09/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.29670	1.29590			250
07/09/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.15930	1.16450			7,143
07/09/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	7.33440	7.20380	0.13618	0.99881	0
07/09/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.00289	0.00108	0.13618	0.00039	0
07/09/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.83849	0.96728	0.13618	0.11419	0
07/09/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.00052	0.00013	0.13618	0.00007	0
07/09/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	1.26612	1.39633	0.13618	0.17242	0
07/09/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.00050	0.00012	0.13618	0.00007	0
07/09/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	1.27610	1.40632	0.13618	0.17378	0
07/09/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.00048	0.00012	0.13618	0.00007	0
07/09/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	1.28608	1.41632	0.13618	0.17514	0
07/09/2018	SGD / R On 17-September-18			Foreign Exchange Future	10.99750	11.19560			0
07/09/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	1.01103	1.20814			0
07/09/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.00353	0.00254			0
07/09/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	1.00112	1.19824			0
07/09/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.00362	0.00264			0
07/09/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.99120	1.18834			0
07/09/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.00370	0.00274			0
07/09/2018	SGD / R On 14-December-18			Foreign Exchange Future	11.14990	11.35060			0
07/09/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.81064	2.00647			0

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07/09/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.02074	0.01587			0
07/09/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.80098	1.99673			0
07/09/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.02108	0.01613			0
07/09/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.79133	1.98700			0
07/09/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.02143	0.01640			0
07/09/2018	SGD / R On 18-March-19			Foreign Exchange Future	11.31600	11.52000			0
07/09/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	1.16614	1.33412			0
07/09/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.18014	0.14412			0
07/09/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	1.15884	1.32618			0
07/09/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.18284	0.14618			0
07/09/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	1.15156	1.31827			0
07/09/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.18556	0.14827			0
07/09/2018	SGD / R On 14-June-19			Foreign Exchange Future	11.47510	11.68200			0
07/09/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.62331	1.80324			0
07/09/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.13821	0.11124			0
07/09/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.61541	1.79502			0
07/09/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.14031	0.11302			0
07/09/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.60753	1.78682			0
07/09/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.14243	0.11482			0
07/09/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.35220	2.32320			6,000
07/09/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00028	0.00029			0
07/09/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.99808	1.02709			0
07/09/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00026	0.00027			0
07/09/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	1.00806	1.03707			0
07/09/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00024	0.00025			0
07/09/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	1.01804	1.04705			0
07/09/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.25510	2.22690			6,000
07/09/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.01562	0.01534			0
07/09/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.72052	0.74844			0
07/09/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.01502	0.01476			0
07/09/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.72992	0.75786			0
07/09/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.01444	0.01421			0
07/09/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.73934	0.76731			0
07/09/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.14270	2.11820			0
07/09/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.04858	0.04678			0
07/09/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.62588	0.64858			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/09/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.04769	0.04596			0
07/09/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.63499	0.65776			0
07/09/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.04682	0.04516			0
07/09/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.64412	0.66696			0
07/09/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.04160	2.01480			0
07/09/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00799	0.00740			0
07/09/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.48639	1.51260			0
07/09/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00779	0.00722			0
07/09/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.49619	1.52242			0
07/09/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00760	0.00704			0
07/09/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.50600	1.53224			0
07/09/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.46940	1.47950			0
07/09/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.39990	1.41000			0
07/09/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.33110	1.34090			0
07/09/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.27540	1.28510			0
<b>Futures Open Interest</b>								<b>1,856,424.00</b>	
<b>Options Open Interest</b>								<b>8,129,402.00</b>	
<b>Total</b>								<b>9,985,826.00</b>	