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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 07/11/2018 TO: 07/11/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2018	\$ / R On 09-November-18			Any day expiry	13.97140	14.20810			0
07/11/2018	\$ / R On 09-November-18	14.40	C	Any day expiry	0.00718	0.04789			0
07/11/2018	\$ / R On 09-November-18	14.40	P	Any day expiry	0.43578	0.23979			20,000
07/11/2018	\$ / R On 16-November-18			Any day expiry	13.97850	14.21730			308
07/11/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.14851	3.38730			0
07/11/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00001	0.00000			51,000
07/11/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.30854	2.54734			0
07/11/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00004	0.00004			51,000
07/11/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.76361	1.00057			51,000
07/11/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.00511	0.00327			0
07/11/2018	\$ / R On 16-November-18	14.00	C	Any day expiry	0.14419	0.30332			0
07/11/2018	\$ / R On 16-November-18	14.00	P	Any day expiry	0.16569	0.08602			0
07/11/2018	\$ / R On 16-November-18	14.32	C	Any day expiry	0.04741	0.13309			15,000
07/11/2018	\$ / R On 16-November-18	14.32	P	Any day expiry	0.38891	0.23579			0
07/11/2018	\$ / R On 15-November-18	14.34	C	Any day expiry	0.03750	0.11566			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2018	\$ / R On 15-November-18	14.34	P	Any day expiry	0.39980	0.23966			171
07/11/2018	\$ / R On 15-November-18	14.50	C	Any day expiry	0.01879	0.06968			171
07/11/2018	\$ / R On 15-November-18	14.50	P	Any day expiry	0.54109	0.35368			0
07/11/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.00915	0.03944			5,000
07/11/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.75065	0.54214			0
07/11/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.00860	0.03694			5,000
07/11/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.77010	0.55964			0
07/11/2018	\$ / R On 16-November-18	14.78	C	Any day expiry	0.00762	0.03238			30,000
07/11/2018	\$ / R On 16-November-18	14.78	P	Any day expiry	0.80912	0.59508			0
07/11/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.00374	0.00999			0
07/11/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.88784	0.65659			0
07/11/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.00552	0.02239			5,000
07/11/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.91702	0.69509			15,000
07/11/2018	\$ / R On 15-November-18	15.44	C	Any day expiry	0.00104	0.00354			0
07/11/2018	\$ / R On 15-November-18	15.44	P	Any day expiry	1.46334	1.22754			0
07/11/2018	\$ / R On 23-November-18			Any day expiry	13.98900	14.22930			0
07/11/2018	\$ / R On 23-November-18	13.67	C	Any day expiry	0.39236	0.00000			0
07/11/2018	\$ / R On 23-November-18	13.67	P	Any day expiry	0.07336	0.00000			20,000
07/11/2018	\$ / R On 22-November-18	14.21	C	Any day expiry	0.11176	0.22523			0
07/11/2018	\$ / R On 22-November-18	14.21	P	Any day expiry	0.33466	0.20763			0
07/11/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.04115	0.09753			0
07/11/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.67215	0.48823			0
07/11/2018	\$ / R On 19-November-18	14.67	C	Any day expiry	0.01895	0.06096			0
07/11/2018	\$ / R On 19-November-18	14.67	P	Any day expiry	0.70775	0.50846			0
07/11/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.01122	0.03774			0
07/11/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.87002	0.65524			0
07/11/2018	\$ / R On 20-November-18	14.91	C	Any day expiry	0.01142	0.03563			0
07/11/2018	\$ / R On 20-November-18	14.91	P	Any day expiry	0.93822	0.72143			0
07/11/2018	\$ / R On 23-November-18	15.31	C	Any day expiry	0.00623	0.01826			0
07/11/2018	\$ / R On 23-November-18	15.31	P	Any day expiry	1.32723	1.09896			0
07/11/2018	\$ / R On 30-November-18			Any day expiry	14.00270	14.24140			2,980
07/11/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.01603	1.25004			0
07/11/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.01333	0.00864			500
07/11/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	0.59002	0.80867			0
07/11/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.04932	0.02907			0
07/11/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.35300	0.53266			0
07/11/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.15030	0.09126			1,000
07/11/2018	\$ / R On 30-November-18	13.85	C	Any day expiry	0.32345	0.49679			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2018	\$ / R On 30-November-18	13.85	P	Any day expiry	0.17075	0.10539			600
07/11/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.21101	0.35074			500
07/11/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.28831	0.18934			0
07/11/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.15207	0.26350			0
07/11/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.39937	0.27210			250
07/11/2018	\$ / R On 30-November-18	14.30	C	Any day expiry	0.13772	0.24237			600
07/11/2018	\$ / R On 30-November-18	14.30	P	Any day expiry	0.43502	0.30097			0
07/11/2018	\$ / R On 28-November-18	14.32	C	Any day expiry	0.11935	0.21949			0
07/11/2018	\$ / R On 28-November-18	14.32	P	Any day expiry	0.44055	0.30159			0
07/11/2018	\$ / R On 28-November-18	14.76	C	Any day expiry	0.04418	0.09572			4,000
07/11/2018	\$ / R On 28-November-18	14.76	P	Any day expiry	0.80538	0.61782			0
07/11/2018	\$ / R On 30-November-18	14.80	C	Any day expiry	0.04820	0.09977			600
07/11/2018	\$ / R On 30-November-18	14.80	P	Any day expiry	0.84550	0.65837			0
07/11/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.04606	0.09616			250
07/11/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.86336	0.67476			0
07/11/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.00099	0.00238			500
07/11/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.69829	2.46098			0
07/11/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.00097	0.00118			500
07/11/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.30827	3.06978			0
07/11/2018	\$ / R On 07-December-18			Any day expiry	14.01630	14.25340			500
07/11/2018	\$ / R On 07-December-18	13.75	C	Any day expiry	0.42542	0.00000			0
07/11/2018	\$ / R On 07-December-18	13.75	P	Any day expiry	0.15912	0.00000			125
07/11/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	0.33128	0.49595			0
07/11/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.21688	0.14425			30,000
07/11/2018	\$ / R On 07-December-18	14.07	C	Any day expiry	0.25591	0.00000			125
07/11/2018	\$ / R On 07-December-18	14.07	P	Any day expiry	0.30961	0.00000			0
07/11/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.16961	0.27783			0
07/11/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.45521	0.32613			30,000
07/11/2018	\$ / R On 07-December-18	14.50	C	Any day expiry	0.12433	0.00000			125
07/11/2018	\$ / R On 07-December-18	14.50	P	Any day expiry	0.60803	0.00000			0
07/11/2018	\$ / R On 07-December-18	14.65	C	Any day expiry	0.09567	0.16771			0
07/11/2018	\$ / R On 07-December-18	14.65	P	Any day expiry	0.72937	0.56431			0
07/11/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.05741	0.10858			0
07/11/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	0.94301	0.75688			30,000
07/11/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.02705	0.05569			0
07/11/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	1.31265	1.10399			30,000
07/11/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.01834	0.04029			0
07/11/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	1.45594	1.24029			23,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.02900	14.26540			800,432
07/11/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.39014	2.62643			0
07/11/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00114	0.00103			2,764
07/11/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.28038	2.51661			0
07/11/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00138	0.00121			228,616
07/11/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.13078	2.36693			0
07/11/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00178	0.00153			11,300
07/11/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.03112	2.26719			0
07/11/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00212	0.00179			174,530
07/11/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.01119	2.24724			0
07/11/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00219	0.00184			5,500
07/11/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	1.93153	2.16749			0
07/11/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.00253	0.00209			8,580
07/11/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	1.83203	2.06786			0
07/11/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.00303	0.00246			7,300
07/11/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	1.78232	2.01807			0
07/11/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.00332	0.00267			3,300
07/11/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.65323	1.88872			0
07/11/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.00423	0.00332			39,589
07/11/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.53431	1.76947			228,616
07/11/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.00531	0.00407			26,400
07/11/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.40585	1.64051			0
07/11/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.00685	0.00511			39,589
07/11/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.35698	1.59098			0
07/11/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.00798	0.00558			10,000
07/11/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.28934	1.52174			0
07/11/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.01034	0.00634			1,000
07/11/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.09968	1.32662			0
07/11/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.02068	0.01122			500
07/11/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.09037	1.31704			0
07/11/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.02137	0.01164			0
07/11/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.05332	1.27890			6,000
07/11/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.02432	0.01350			177,520
07/11/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	1.00748	1.23156			0
07/11/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.02848	0.01616			1,500
07/11/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	0.96221	1.18465			0
07/11/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.03321	0.01925			11,300
07/11/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.87360	1.09226			7,100
07/11/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.04460	0.02686			0
07/11/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	0.85622	1.07404			0

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07/11/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.04722	0.02864			5,500
07/11/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.83038	1.04689			10,000
07/11/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.05138	0.03149			17,800
07/11/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	0.77122	0.98442			0
07/11/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.06222	0.03902			13,650
07/11/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	0.76290	0.97560			0
07/11/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.06390	0.04020			135,000
07/11/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.66792	0.87210			500
07/11/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.08892	0.05670			4,080
07/11/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.63036	0.83034			228,616
07/11/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.10136	0.06494			29,800
07/11/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	0.55881	0.75004			0
07/11/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.12981	0.08464			68,500
07/11/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.50903	0.69744			0
07/11/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.13513	0.08714			20,000
07/11/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	0.50515	0.68914			0
07/11/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.15615	0.10374			13,150
07/11/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.49225	0.67436			0
07/11/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.16325	0.10896			7,300
07/11/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.48587	0.66703			0
07/11/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.16687	0.11163			0
07/11/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	0.46090	0.63817			0
07/11/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.18190	0.12277			700
07/11/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.44272	0.61701			0
07/11/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.19372	0.13161			0
07/11/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.43677	0.61005			0
07/11/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.19777	0.13466			10,000
07/11/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.43087	0.60314			588
07/11/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.20187	0.13774			500
07/11/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	0.37958	0.54651			0
07/11/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.21568	0.14621			7,500
07/11/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	0.37476	0.53663			0
07/11/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.24576	0.17123			35,000
07/11/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.34869	0.50520			39,589
07/11/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.26969	0.18980			0
07/11/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.32394	0.47499			20,000
07/11/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.29494	0.20959			58,250
07/11/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.27974	0.41828			0
07/11/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.35074	0.25288			1,867
07/11/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.27180	0.40754			0

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07/11/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.36280	0.26214			4,372
07/11/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.26790	0.40224			20,000
07/11/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.36890	0.26684			0
07/11/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.26025	0.39179			0
07/11/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.38125	0.27639			235,564
07/11/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.25649	0.38663			0
07/11/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.38749	0.28123			36,200
07/11/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.24194	0.36651			51,000
07/11/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.41294	0.30111			13,650
07/11/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.22812	0.34717			0
07/11/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.43912	0.32177			24,570
07/11/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.22477	0.34246			51,000
07/11/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.44577	0.32706			0
07/11/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.20871	0.32094			0
07/11/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.47971	0.35554			35,000
07/11/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.19957	0.30859			100
07/11/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.50057	0.37319			31,047
07/11/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.19368	0.30058			500
07/11/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.51468	0.38518			4,428
07/11/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.18514	0.28892			0
07/11/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.53614	0.40352			0
07/11/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.18238	0.28512			0
07/11/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.54338	0.40972			1,000
07/11/2018	\$ / R On 14-December-18	14.40	C	Foreign Exchange Future	0.17965	0.28136			100,000
07/11/2018	\$ / R On 14-December-18	14.40	P	Foreign Exchange Future	0.55065	0.41596			0
07/11/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.16910	0.26677			11,300
07/11/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.58010	0.44137			0
07/11/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.15437	0.24616			1,200
07/11/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.62536	0.48076			15,500
07/11/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.15203	0.24286			0
07/11/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.63303	0.48746			3,388
07/11/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.13246	0.21498			81,900
07/11/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.70346	0.54958			1,000
07/11/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.13044	0.21207			1,500
07/11/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.71144	0.55667			0
07/11/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.12845	0.20920			5,500
07/11/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.71945	0.56380			0
07/11/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.11893	0.19537			0
07/11/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.75993	0.59997			3,000
07/11/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.11355	0.18749			70,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.78455	0.62209			0
07/11/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.10674	0.17745			0
07/11/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.81774	0.65205			13,150
07/11/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.10510	0.17502			127,100
07/11/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.82610	0.65962			700
07/11/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.09711	0.16334			400
07/11/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.86811	0.69794			135,000
07/11/2018	\$ / R On 14-December-18	14.82	C	Foreign Exchange Future	0.09409	0.00000			250
07/11/2018	\$ / R On 14-December-18	14.82	P	Foreign Exchange Future	0.88509	0.00000			0
07/11/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.09115	0.15454			1,000
07/11/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.90215	0.72914			0
07/11/2018	\$ / R On 14-December-18	14.85	C	Foreign Exchange Future	0.08972	0.15241			50,000
07/11/2018	\$ / R On 14-December-18	14.85	P	Foreign Exchange Future	0.91072	0.73701			0
07/11/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.08420	0.14417			0
07/11/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.94520	0.76877			0
07/11/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.08287	0.14218			0
07/11/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.95387	0.77678			35,000
07/11/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.07067	0.12352			101,333
07/11/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.04167	0.85812			25,700
07/11/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.06956	0.12178			10,000
07/11/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.05056	0.86638			0
07/11/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.06321	0.11178			0
07/11/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.10421	0.91638			0
07/11/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.06221	0.11020			0
07/11/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.11321	0.92480			0
07/11/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.06123	0.10863			500
07/11/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.12223	0.93323			0
07/11/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.06026	0.10709			500
07/11/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	1.13126	0.94169			0
07/11/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.05564	0.09970			27,030
07/11/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.17664	0.98430			0
07/11/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.05138	0.09281			50
07/11/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	1.22238	1.02741			50
07/11/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.04745	0.08639			0
07/11/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	1.26845	1.07099			500
07/11/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.04382	0.08041			0
07/11/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	1.31482	1.11501			35,000
07/11/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.03921	0.07273			4,372
07/11/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	1.38021	1.17733			0
07/11/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.03392	0.06394			1,867

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.46492	1.25854			0
07/11/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.03271	0.06213			29,600
07/11/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.48371	1.27673			0
07/11/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.03154	0.06038			5,000
07/11/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.50254	1.29498			600
07/11/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.03097	0.05953			24,570
07/11/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.51197	1.30413			0
07/11/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.02676	0.05310			31,047
07/11/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.58776	1.37770			0
07/11/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.02627	0.05235			500
07/11/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	1.59727	1.38695			0
07/11/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.02579	0.05161			4,428
07/11/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.60679	1.39621			0
07/11/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.02309	0.04739			0
07/11/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.66409	1.45199			0
07/11/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.01795	0.03870			20,000
07/11/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.68405	1.46840			0
07/11/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.02185	0.04542			7,500
07/11/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.69285	1.48002			0
07/11/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.02067	0.04315			135,000
07/11/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.72167	1.50775			0
07/11/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.01684	0.03569			0
07/11/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.82784	1.61029			2,000
07/11/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.01653	0.03507			20,300
07/11/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.83753	1.61967			0
07/11/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.01477	0.03158			121,970
07/11/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.89577	1.67618			0
07/11/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.01371	0.02943			0
07/11/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.93471	1.71403			0
07/11/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.01248	0.02694			5,000
07/11/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.98348	1.76154			0
07/11/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.01014	0.02214			38,250
07/11/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	2.09114	1.86674			0
07/11/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.00958	0.02097			10,000
07/11/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	2.12058	1.89557			0
07/11/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.00855	0.01882			2,000
07/11/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	2.17955	1.95342			0
07/11/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.00792	0.01750			750
07/11/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	2.21892	1.99210			0
07/11/2018	\$ / R On 14-December-18	16.50	C	Foreign Exchange Future	0.00483	0.01084			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2018	\$ / R On 14-December-18	16.50	P	Foreign Exchange Future	2.47583	2.24544			0
07/11/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.00431	0.00969			13,650
07/11/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	2.53531	2.30429			0
07/11/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.00273	0.00616			13,150
07/11/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	2.77373	2.54076			0
07/11/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.00238	0.00420			3,700
07/11/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	2.97338	2.73880			0
07/11/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.00226	0.00328			0
07/11/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.21326	2.97788			0
07/11/2018	\$ / R On 21-December-18			Any day expiry	14.04100	14.27730			0
07/11/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	0.89586	1.11216			0
07/11/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.05486	0.03486			1,000
07/11/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	0.81300	1.02385			0
07/11/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.07200	0.04655			1,000
07/11/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	0.40222	0.56352			0
07/11/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.26292	0.18792			35,000
07/11/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.23421	0.34838			0
07/11/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.49491	0.37278			35,000
07/11/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.14587	0.22792			1,000
07/11/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.76487	0.61062			0
07/11/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.12870	0.20374			1,000
07/11/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.83770	0.67644			0
07/11/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.10058	0.16451			0
07/11/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.96128	0.78891			35,000
07/11/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.05636	0.09778			0
07/11/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	1.31706	1.12218			35,000
07/11/2018	\$ / R On 02-January-19			Any day expiry	14.06150	14.29780			55
07/11/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.19618	1.42084			0
07/11/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.03468	0.02304			0
07/11/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.10058	1.32264			0
07/11/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.04248	0.02824			500
07/11/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.50327	0.67309			0
07/11/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.24517	0.17869			1,000
07/11/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.30454	0.43204			500
07/11/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.46644	0.35764			0
07/11/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.29374	0.41765			0
07/11/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.48564	0.37325			250
07/11/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.12187	0.18917			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	1.02377	0.85477			250
07/11/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.00923	0.01950			500
07/11/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.88113	2.65510			0
07/11/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.00504	0.00896			500
07/11/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.52694	3.29456			0
07/11/2018	\$ / R On 07-January-19			Any day expiry	14.07000	14.11440			0
07/11/2018	\$ / R On 07-January-19	13.64	C	Any day expiry	0.62917	0.00000			0
07/11/2018	\$ / R On 07-January-19	13.64	P	Any day expiry	0.19917	0.00000			250
07/11/2018	\$ / R On 07-January-19	14.12	C	Any day expiry	0.37098	0.00000			250
07/11/2018	\$ / R On 07-January-19	14.12	P	Any day expiry	0.42098	0.00000			0
07/11/2018	\$ / R On 07-January-19	14.65	C	Any day expiry	0.20289	0.00000			250
07/11/2018	\$ / R On 07-January-19	14.65	P	Any day expiry	0.78289	0.00000			0
07/11/2018	\$ / R On 18-January-19			Any day expiry	14.08920	14.32570			0
07/11/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.46053	1.69175			0
07/11/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.03133	0.02605			263
07/11/2018	\$ / R On 15-January-19	14.19	C	Any day expiry	0.37755	0.00000			0
07/11/2018	\$ / R On 15-January-19	14.19	P	Any day expiry	0.48365	0.00000			0
07/11/2018	\$ / R On 31-January-19			Any day expiry	14.11180	14.34860			2,093
07/11/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.37561	1.59988			0
07/11/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.05381	0.04128			0
07/11/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.23400	1.44962			0
07/11/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.07390	0.05282			0
07/11/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.19500	1.40859			0
07/11/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.08320	0.05999			500
07/11/2018	\$ / R On 31-January-19	14.20	C	Any day expiry	0.43746	0.57191			0
07/11/2018	\$ / R On 31-January-19	14.20	P	Any day expiry	0.52566	0.42331			250
07/11/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.41802	0.54787			0
07/11/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.55622	0.44927			250
07/11/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.37113	0.48972			500
07/11/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.63933	0.52112			0
07/11/2018	\$ / R On 30-January-19	14.88	C	Any day expiry	0.23016	0.31560			4,000
07/11/2018	\$ / R On 30-January-19	14.88	P	Any day expiry	1.00006	0.84880			0
07/11/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.18533	0.25748			250
07/11/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	1.20353	1.03888			0
07/11/2018	\$ / R On 31-January-19	15.47	C	Any day expiry	0.13586	0.19259			250
07/11/2018	\$ / R On 31-January-19	15.47	P	Any day expiry	1.49406	1.31399			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2018	\$ / R On 13-February-19			Any day expiry	14.13450	14.37150			70
07/11/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.22763	0.30563			0
07/11/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.19313	1.03413			0
07/11/2018	\$ / R On 28-February-19			Any day expiry	14.16060	14.39800			5,841
07/11/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.41661	1.63501			0
07/11/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.08601	0.06701			0
07/11/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.27668	1.48492			0
07/11/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.11608	0.08692			500
07/11/2018	\$ / R On 28-February-19	14.20	C	Any day expiry	0.53857	0.67485			0
07/11/2018	\$ / R On 28-February-19	14.20	P	Any day expiry	0.57797	0.47685			250
07/11/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.51846	0.65098			0
07/11/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.60786	0.50298			250
07/11/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.42152	0.53559			500
07/11/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.78092	0.65759			0
07/11/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.23769	0.31219			250
07/11/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.34709	1.18419			0
07/11/2018	\$ / R On 28-February-19	15.63	C	Any day expiry	0.18136	0.24220			250
07/11/2018	\$ / R On 28-February-19	15.63	P	Any day expiry	1.65076	1.47420			0
07/11/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.19190	14.42980			51,949
07/11/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.86546	4.10319			0
07/11/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00356	0.00339			1,000
07/11/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.70419	2.93924			0
07/11/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.01229	0.00944			0
07/11/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.47069	2.70384			0
07/11/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01879	0.01404			1,000
07/11/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.41274	2.64545			0
07/11/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.02084	0.01565			0
07/11/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.16403	2.39442			0
07/11/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.03213	0.02462			0
07/11/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.78269	2.00765			0
07/11/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.06079	0.04785			721
07/11/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	1.74641	1.97069			0
07/11/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.06451	0.05089			720
07/11/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.52427	1.74365			0
07/11/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.09237	0.07385			0
07/11/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.40742	1.61991			0
07/11/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.11552	0.09011			16,000
07/11/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.39126	1.60246			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.11936	0.09266			139,342
07/11/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.32754	1.53326			0
07/11/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.13564	0.10346			15,434
07/11/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.28850	1.49221			0
07/11/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.14660	0.11241			1,155
07/11/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.23487	1.43568			0
07/11/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.16297	0.12588			138,000
07/11/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.21226	1.41179			0
07/11/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.17036	0.13199			10,125
07/11/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.13858	1.33370			0
07/11/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.19668	0.15390			224,707
07/11/2018	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	1.08154	1.27297			0
07/11/2018	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.21964	0.17317			135,043
07/11/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.06060	1.25060			0
07/11/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.22870	0.18080			134,750
07/11/2018	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	1.03306	1.22114			0
07/11/2018	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.24116	0.19134			2,100
07/11/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.99926	1.18488			0
07/11/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.25736	0.20508			0
07/11/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.99258	1.17771			0
07/11/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.26068	0.20791			20,000
07/11/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	0.96616	1.14928			0
07/11/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.27426	0.21948			50
07/11/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	0.93503	1.11434			0
07/11/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.29313	0.23454			10,000
07/11/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	0.90467	1.08007			0
07/11/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.31277	0.25027			9,570
07/11/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	0.85766	1.02663			0
07/11/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.34576	0.27683			14,200
07/11/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	0.84621	1.01355			0
07/11/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.35431	0.28375			2,500
07/11/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.83487	1.00057			0
07/11/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.36297	0.29077			10,000
07/11/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.81810	0.98131			0
07/11/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.37620	0.30151			17,981
07/11/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.79616	0.95705			0
07/11/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.39426	0.31725			262,812
07/11/2018	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.76413	0.92156			0
07/11/2018	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.42223	0.34176			1,000
07/11/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.75890	0.91575			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.42700	0.34595			721
07/11/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.73825	0.89279			0
07/11/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.44635	0.36299			720
07/11/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.68867	0.83745			0
07/11/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.49677	0.40765			17,406
07/11/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.66963	0.81612			0
07/11/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.51773	0.42632			7,100
07/11/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.66495	0.81086			0
07/11/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.52305	0.43106			0
07/11/2018	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.59794	0.73532			0
07/11/2018	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.60604	0.50552			2,000
07/11/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.56559	0.69759			0
07/11/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.65369	0.54779			7,028
07/11/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.55776	0.68842			250
07/11/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.66586	0.55862			0
07/11/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.53864	0.66598			0
07/11/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.69674	0.58618			139,342
07/11/2018	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.51292	0.63566			0
07/11/2018	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.74102	0.62586			2,100
07/11/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.50579	0.62722			0
07/11/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.75389	0.63742			7,000
07/11/2018	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.50226	0.62305			0
07/11/2018	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.76036	0.64325			1,000
07/11/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.49182	0.61090			1,000
07/11/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.77992	0.66110			0
07/11/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.48497	0.60292			224,707
07/11/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.79307	0.67312			10,050
07/11/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.47488	0.59114			0
07/11/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.81298	0.69134			108
07/11/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.46499	0.57958			0
07/11/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.83309	0.70978			138,000
07/11/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.43654	0.54621			0
07/11/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.89464	0.76641			10,000
07/11/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.40982	0.51472			0
07/11/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.95792	0.82492			24,326
07/11/2018	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.39019	0.49148			0
07/11/2018	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	1.00829	0.87168			135,043
07/11/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.38746	0.48824			0
07/11/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	1.01556	0.87844			4,145
07/11/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.38476	0.48503			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	1.02286	0.88523			10,010
07/11/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.38207	0.48184			0
07/11/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	1.03017	0.89204			134,750
07/11/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.35145	0.44516			0
07/11/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.11955	0.97536			0
07/11/2018	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.34424	0.43644			100
07/11/2018	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	1.14234	0.99664			0
07/11/2018	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.34187	0.43357			200
07/11/2018	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	1.14997	1.00377			0
07/11/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.33257	0.42230			0
07/11/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	1.18067	1.03250			77,255
07/11/2018	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.31912	0.40595			0
07/11/2018	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	1.22722	1.07615			1,000
07/11/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.31476	0.40065			0
07/11/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.24286	1.09085			99,824
07/11/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.31261	0.39802			0
07/11/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.25071	1.09822			7,100
07/11/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.30415	0.38774			720
07/11/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.28225	1.12794			0
07/11/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.30002	0.38273			0
07/11/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.29812	1.14293			41,300
07/11/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.29797	0.38025			0
07/11/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.30607	1.15045			2,500
07/11/2018	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.29393	0.37534			2,785
07/11/2018	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	1.32203	1.16554			0
07/11/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.27645	0.35406			0
07/11/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.39455	1.23426			0
07/11/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.27458	0.35177			0
07/11/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.40268	1.24197			262,812
07/11/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.27272	0.34951			0
07/11/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.41082	1.24971			0
07/11/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.25148	0.32349			20,000
07/11/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.50958	1.34369			0
07/11/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.24980	0.32142			108
07/11/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.51790	1.35162			0
07/11/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.24318	0.31329			224,757
07/11/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.55128	1.38349			0
07/11/2018	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.23994	0.30930			1
07/11/2018	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.56804	1.39950			0
07/11/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.23675	0.30537			721

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.58485	1.41557			0
07/11/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.21802	0.28293			139,342
07/11/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.68612	1.51313			0
07/11/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.19617	0.25742			10
07/11/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.81427	1.63762			0
07/11/2018	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.19343	0.25422			135,043
07/11/2018	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.83153	1.65442			0
07/11/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.18547	0.24488			4,145
07/11/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.88357	1.70508			0
07/11/2018	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.17418	0.23080			2,100
07/11/2018	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	1.96228	1.78100			0
07/11/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.17177	0.22777			11,406
07/11/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.97987	1.79797			0
07/11/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.15698	0.20909			138,000
07/11/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	2.09508	1.90929			0
07/11/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.13968	0.18711			10,000
07/11/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.24778	2.05731			0
07/11/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.13227	0.17764			134,750
07/11/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.32037	2.12784			0
07/11/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.11559	0.15620			10,000
07/11/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.50369	2.30640			0
07/11/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.11405	0.15422			50
07/11/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.52215	2.32442			0
07/11/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.08999	0.12294			12,600
07/11/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.85810	2.65314			0
07/11/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.08941	0.12218			63,500
07/11/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.86751	2.66238			0
07/11/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.08657	0.11846			262,812
07/11/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.91467	2.70866			0
07/11/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.08362	0.11416			7,028
07/11/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.97172	2.76436			0
07/11/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.08320	0.11346			106,824
07/11/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.98130	2.77366			0
07/11/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.08277	0.11277			2,500
07/11/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.99087	2.78297			0
07/11/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.07754	0.10417			41,300
07/11/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	3.11564	2.90437			0
07/11/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.07491	0.09986			10,125
07/11/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	3.18301	2.97006			0
07/11/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.06808	0.09044			16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.37618	3.16064			0
07/11/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.05456	0.07304			14,200
07/11/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.86266	3.64324			0
07/11/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.04651	0.06261			7,100
07/11/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	4.25461	4.03281			0
07/11/2018	\$ / R On 29-March-19			Any day expiry	14.21110	14.44920			3,029
07/11/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.04221	2.26998			0
07/11/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.04461	0.03428			0
07/11/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.35920	1.56337			0
07/11/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.14810	0.11417			500
07/11/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	0.71846	0.86727			0
07/11/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.51086	0.42157			65,000
07/11/2018	\$ / R On 29-March-19	14.20	C	Any day expiry	0.63458	0.77247			0
07/11/2018	\$ / R On 29-March-19	14.20	P	Any day expiry	0.62348	0.52327			250
07/11/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	0.61396	0.74868			0
07/11/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.65286	0.54948			250
07/11/2018	\$ / R On 27-March-19	14.50	C	Any day expiry	0.51330	0.63257			0
07/11/2018	\$ / R On 27-March-19	14.50	P	Any day expiry	0.80570	0.68687			0
07/11/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.46437	0.57493			500
07/11/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.92327	0.79573			0
07/11/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.28285	0.35830			250
07/11/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.50175	1.33910			0
07/11/2018	\$ / R On 29-March-19	15.79	C	Any day expiry	0.22376	0.28852			250
07/11/2018	\$ / R On 29-March-19	15.79	P	Any day expiry	1.80266	1.62932			0
07/11/2018	\$ / R On 02-April-19			Any day expiry	14.21800	14.45630			55
07/11/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.33137	1.53317			0
07/11/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.16337	0.12688			0
07/11/2018	\$ / R On 26-April-19			Any day expiry	14.25980	14.49870			0
07/11/2018	\$ / R On 26-April-19	15.04	C	Any day expiry	0.43685	0.53470			4,000
07/11/2018	\$ / R On 26-April-19	15.04	P	Any day expiry	1.21705	1.07600			0
07/11/2018	\$ / R On 30-April-19			Any day expiry	14.26670	14.50570			1,280
07/11/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.50776	1.71368			0
07/11/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.16106	0.12798			0
07/11/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.44646	1.64837			0
07/11/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.17976	0.14267			3,000
07/11/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.10372	1.28418			2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.32702	0.26848			0
07/11/2018	\$ / R On 30-April-19	14.20	C	Any day expiry	0.73073	0.87034			0
07/11/2018	\$ / R On 30-April-19	14.20	P	Any day expiry	0.66403	0.56464			250
07/11/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	0.70941	0.84652			0
07/11/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.69271	0.59082			250
07/11/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.50133	0.60901			500
07/11/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.07463	0.94331			0
07/11/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.32338	0.39955			250
07/11/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.66668	1.50385			0
07/11/2018	\$ / R On 30-April-19	15.96	C	Any day expiry	0.26471	0.33240			250
07/11/2018	\$ / R On 30-April-19	15.96	P	Any day expiry	1.95801	1.78670			0
07/11/2018	\$ / R On 31-May-19			Any day expiry	14.32050	14.56080			55
07/11/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.52722	1.72686			0
07/11/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.20672	0.16606			500
07/11/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.42554	1.62004			0
07/11/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.24504	0.19924			0
07/11/2018	\$ / R On 31-May-19	14.20	C	Any day expiry	0.82052	0.96217			0
07/11/2018	\$ / R On 31-May-19	14.20	P	Any day expiry	0.70002	0.60137			250
07/11/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	0.79906	0.93842			0
07/11/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.72856	0.62762			250
07/11/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.53481	0.64101			500
07/11/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.22431	1.09021			0
07/11/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.36098	0.43864			250
07/11/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.83048	1.66784			0
07/11/2018	\$ / R On 31-May-19	16.15	C	Any day expiry	0.29965	0.36938			250
07/11/2018	\$ / R On 31-May-19	16.15	P	Any day expiry	2.12915	1.95858			0
07/11/2018	\$ / R On 03-June-19			Any day expiry	14.32570	14.56610			0
07/11/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.24201	2.46741			0
07/11/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.05631	0.04131			0
07/11/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.34470	14.58570			19,380
07/11/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.66337	3.90359			0
07/11/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00867	0.00789			1,000
07/11/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.14078	2.35992			0
07/11/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.07608	0.05422			1,000
07/11/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.75232	1.95750			0
07/11/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.15762	0.12180			1,000
07/11/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.57781	1.77592			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.21311	0.17022			911
07/11/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.56307	1.76065			0
07/11/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.21837	0.17495			8,203
07/11/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.46933	1.66358			0
07/11/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.25463	0.20788			0
07/11/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.39293	1.58315			0
07/11/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.28823	0.23745			30,000
07/11/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.03524	1.19538			0
07/11/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.52054	0.43968			25,000
07/11/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.00966	1.16693			0
07/11/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.54496	0.46123			5,035
07/11/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.96023	1.11286			1,000
07/11/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.59553	0.50716			0
07/11/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.79259	0.92808			0
07/11/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.80789	0.70238			0
07/11/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.78858	0.92365			0
07/11/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.81388	0.70795			0
07/11/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.78460	0.91923			0
07/11/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.81990	0.71353			0
07/11/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.76885	0.90177			30
07/11/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.84415	0.73607			0
07/11/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.70899	0.83521			1,000
07/11/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.94429	0.82951			0
07/11/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.69127	0.81538			0
07/11/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.97657	0.85968			8,203
07/11/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.62803	0.74413			30,000
07/11/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.10333	0.97843			0
07/11/2018	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.54597	0.65077			1,000
07/11/2018	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.30127	1.16507			0
07/11/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.43925	0.52698			0
07/11/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.64455	1.49128			0
07/11/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.42491	0.51035			5,035
07/11/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.70021	1.54465			0
07/11/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.39049	0.47033			1,000
07/11/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.84579	1.68463			0
07/11/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.36792	0.44570			911
07/11/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.94322	1.78000			0
07/11/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.35367	0.43014			20
07/11/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	2.00897	1.84444			0
07/11/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.15630	0.19055			8,203

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.77160	3.56485			0
07/11/2018	\$ / R On 20-June-19			Any day expiry	14.35510	14.59630			0
07/11/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	0.67573	0.79688			0
07/11/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	1.04063	0.92058			20,000
07/11/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.20820	0.25818			20,000
07/11/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	3.07310	2.88188			0
07/11/2018	\$ / R On 28-June-19			Any day expiry	14.36900	14.61050			0
07/11/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.59857	1.79480			0
07/11/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.22957	0.18430			500
07/11/2018	\$ / R On 28-June-19	14.20	C	Any day expiry	0.89719	1.04123			0
07/11/2018	\$ / R On 28-June-19	14.20	P	Any day expiry	0.72819	0.63073			250
07/11/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	0.87573	1.01756			0
07/11/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.75673	0.65706			250
07/11/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.56177	0.66614			500
07/11/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.36277	1.22564			0
07/11/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.39048	0.47000			250
07/11/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.98148	1.81950			0
07/11/2018	\$ / R On 28-June-19	16.32	C	Any day expiry	0.32987	0.40108			250
07/11/2018	\$ / R On 28-June-19	16.32	P	Any day expiry	2.28087	2.11058			0
07/11/2018	\$ / R On 03-July-19			Any day expiry	14.37770	14.61940			0
07/11/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.47090	1.66272			0
07/11/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.28670	0.23682			0
07/11/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.30536	1.48664			0
07/11/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.37766	0.31724			39,250
07/11/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.32136	0.39064			39,250
07/11/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.38366	2.21124			0
07/11/2018	\$ / R On 01-August-19			Any day expiry	14.42790	14.67100			55
07/11/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.67994	1.87316			0
07/11/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.25374	0.20396			500
07/11/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.51618	1.70679			0
07/11/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.32828	0.27579			0
07/11/2018	\$ / R On 31-July-19	14.20	C	Any day expiry	0.98291	1.13033			0
07/11/2018	\$ / R On 31-July-19	14.20	P	Any day expiry	0.75671	0.66113			250
07/11/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	0.96134	1.10671			0
07/11/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.78514	0.68751			250
07/11/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.59441	0.69890			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.50821	1.36970			0
07/11/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.42431	0.50700			250
07/11/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	2.13811	1.97780			0
07/11/2018	\$ / R On 31-July-19	16.50	C	Any day expiry	0.36453	0.43851			250
07/11/2018	\$ / R On 31-July-19	16.50	P	Any day expiry	2.43833	2.26931			0
07/11/2018	\$ / R On 13-August-19			Any day expiry	14.44870	14.69250			0
07/11/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	0.90114	1.03828			0
07/11/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.93244	0.82578			3,147
07/11/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.41300	0.49330			3,147
07/11/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	2.31430	2.15080			0
07/11/2018	\$ / R On 30-August-19			Any day expiry	14.47850	14.72320			0
07/11/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.75157	1.94173			0
07/11/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.27307	0.21853			500
07/11/2018	\$ / R On 30-August-19	14.20	C	Any day expiry	1.06012	1.20982			0
07/11/2018	\$ / R On 30-August-19	14.20	P	Any day expiry	0.78162	0.68662			250
07/11/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.03843	1.18621			0
07/11/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.80993	0.71301			250
07/11/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.61751	0.72123			500
07/11/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.65901	1.51803			0
07/11/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.45001	0.53354			250
07/11/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	2.30151	2.14034			0
07/11/2018	\$ / R On 30-August-19	16.70	C	Any day expiry	0.39032	0.46551			250
07/11/2018	\$ / R On 30-August-19	16.70	P	Any day expiry	2.61182	2.44231			0
07/11/2018	\$ / R On 05-September-19			Any day expiry	14.48900	14.73400			0
07/11/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.56381	1.75256			0
07/11/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.37001	0.31396			0
07/11/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.20385	0.25144			20,000
07/11/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.71485	4.51744			0
07/11/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.50830	14.75390			15,645
07/11/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.77262	4.01845			0
07/11/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01432	0.01455			1,000
07/11/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.14677	2.35667			0
07/11/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.13847	0.10277			1,000
07/11/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.50352	1.68813			0
07/11/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.43522	0.37423			0
07/11/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.49733	1.68159			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.43903	0.37769			0
07/11/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.49118	1.67508			0
07/11/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.44288	0.38118			0
07/11/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.23764	1.40195			0
07/11/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.63934	0.55805			81,930
07/11/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.20826	1.36848			0
07/11/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.66996	0.58458			800
07/11/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.15161	1.30629			0
07/11/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.73331	0.64239			33,715
07/11/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.12882	1.28160			0
07/11/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.76052	0.66770			141,127
07/11/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.09771	1.24784			0
07/11/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.79941	0.70394			2,700
07/11/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.04648	1.19214			0
07/11/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.86818	0.76824			33,151
07/11/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.89530	1.02899			0
07/11/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.10700	0.99509			1,200
07/11/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.68982	0.80102			0
07/11/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.56152	1.42712			5,000
07/11/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.64646	0.75203			0
07/11/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.68816	1.54813			0
07/11/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.64402	0.74928			0
07/11/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.69572	1.55538			2,571
07/11/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.57343	0.66964			1,000
07/11/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.93513	1.78574			0
07/11/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.34825	0.41591			800
07/11/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.06995	2.89201			0
07/11/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.30790	0.36349			5,000
07/11/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.43960	3.24959			0
07/11/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.29167	0.34339			2,700
07/11/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.63337	3.43949			0
07/11/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.28588	0.33671			2,571
07/11/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.70758	3.51281			0
07/11/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.26224	0.30945			81,930
07/11/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.04394	3.84555			0
07/11/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.25177	0.29735			1,200
07/11/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.21347	4.01345			0
07/11/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.24312	0.28734			33,715
07/11/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.36482	4.16344			0
07/11/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.24105	0.28495			141,127

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.40275	4.20105			0
07/11/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.18812	0.24417			33,151
07/11/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.99982	4.81027			0
07/11/2018	\$ / R On 02-October-19			Any day expiry	14.53640	14.78280			55
07/11/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.82329	2.01388			0
07/11/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.29039	0.23468			500
07/11/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.61270	1.80180			0
07/11/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.40630	0.34900			0
07/11/2018	\$ / R On 30-September-19	14.20	C	Any day expiry	1.13656	1.28815			0
07/11/2018	\$ / R On 30-September-19	14.20	P	Any day expiry	0.80366	0.70895			250
07/11/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.11472	1.26448			0
07/11/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.83182	0.73528			250
07/11/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.64517	0.74882			500
07/11/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.79227	1.64962			0
07/11/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.47876	0.56394			250
07/11/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.44586	2.28474			0
07/11/2018	\$ / R On 30-September-19	16.89	C	Any day expiry	0.41714	0.49377			250
07/11/2018	\$ / R On 30-September-19	16.89	P	Any day expiry	2.77424	2.60457			0
07/11/2018	\$ / R On 31-October-19			Any day expiry	14.58720	14.83520			55
07/11/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.89403	2.08487			0
07/11/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.30683	0.24967			500
07/11/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.64520	1.83311			0
07/11/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.44800	0.38791			0
07/11/2018	\$ / R On 31-October-19	14.20	C	Any day expiry	1.21230	1.36613			0
07/11/2018	\$ / R On 31-October-19	14.20	P	Any day expiry	0.82510	0.73093			250
07/11/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.19033	1.34242			0
07/11/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.85313	0.75722			250
07/11/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.66585	0.76909			500
07/11/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.94865	1.80389			0
07/11/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.50251	0.58804			250
07/11/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.61531	2.45284			0
07/11/2018	\$ / R On 31-October-19	17.09	C	Any day expiry	0.44264	0.52020			250
07/11/2018	\$ / R On 31-October-19	17.09	P	Any day expiry	2.94544	2.77500			0
07/11/2018	\$ / R On 29-November-19			Any day expiry	14.64080	14.89440			0
07/11/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.96235	2.15778			0
07/11/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.32155	0.26338			500
07/11/2018	\$ / R On 29-November-19	14.20	C	Any day expiry	1.28664	1.44531			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2018	\$ / R On 29-November-19	14.20	P	Any day expiry	0.84584	0.75091			250
07/11/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.26462	1.42155			0
07/11/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.87382	0.77715			250
07/11/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.69389	0.79876			500
07/11/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.08309	1.93436			0
07/11/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.53171	0.61910			250
07/11/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.76091	2.59470			0
07/11/2018	\$ / R On 29-November-19	17.26	C	Any day expiry	0.47277	0.55250			250
07/11/2018	\$ / R On 29-November-19	17.26	P	Any day expiry	3.09197	2.91810			0
07/11/2018	\$ / R On 02-December-19			Any day expiry	14.64650	14.90080			55
07/11/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.69475	1.88547			0
07/11/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.48825	0.42467			0
07/11/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.66760	14.92430			9,870
07/11/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.84342	3.07952			0
07/11/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.06582	0.04522			1,000
07/11/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.59510	1.78043			0
07/11/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.58750	0.51613			1,000
07/11/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.77926	0.89305			0
07/11/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.91166	1.76875			0
07/11/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.77680	0.89031			0
07/11/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.91920	1.77601			0
07/11/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.77435	0.88759			0
07/11/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.92675	1.78329			0
07/11/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.48262	0.56274			1,000
07/11/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.19502	3.01844			0
07/11/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.24209	0.30068			2,000
07/11/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.57449	5.37638			0
07/11/2018	\$ / R On 02-January-20			Any day expiry	14.70580	14.96700			55
07/11/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.03979	2.24221			0
07/11/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.33779	0.27951			500
07/11/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.74416	1.93800			0
07/11/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.52836	0.46100			0
07/11/2018	\$ / R On 31-December-19	14.20	C	Any day expiry	1.36862	1.53317			0
07/11/2018	\$ / R On 31-December-19	14.20	P	Any day expiry	0.86662	0.77047			250
07/11/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.34654	1.50934			0
07/11/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.89454	0.79664			250
07/11/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.72424	0.83079			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.23224	2.07809			0
07/11/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.56596	0.65488			250
07/11/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.91396	2.74218			0
07/11/2018	\$ / R On 31-December-19	17.44	C	Any day expiry	0.50796	0.58938			250
07/11/2018	\$ / R On 31-December-19	17.44	P	Any day expiry	3.24596	3.06668			0
07/11/2018	\$ / R On 31-January-20			Any day expiry	14.76130	15.02890			55
07/11/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.78778	1.98346			0
07/11/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.56648	0.49456			0
07/11/2018	\$ / R On 02-March-20			Any day expiry	14.82060	15.09500			55
07/11/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.83586	2.03400			0
07/11/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.60526	0.52900			0
07/11/2018	\$ / R On 16-March-20			Foreign Exchange Future	14.84730	15.12490			3,966
07/11/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.04279	1.18077			0
07/11/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.80549	1.66587			0
07/11/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.03990	1.17758			0
07/11/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.81260	1.67268			0
07/11/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.03702	1.17438			0
07/11/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.81972	1.67948			0
07/11/2018	\$ / R On 02-April-20			Any day expiry	14.87980	15.16120			55
07/11/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.88326	2.08538			0
07/11/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.64346	0.56418			0
07/11/2018	\$ / R On 29-April-20			Any day expiry	14.93150	15.21880			55
07/11/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.92024	2.12525			0
07/11/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.67874	0.59645			0
07/11/2018	\$ / R On 02-June-20			Any day expiry	14.99650	15.29140			1,055
07/11/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.97401	2.18318			0
07/11/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.71751	0.63178			0
07/11/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.01560	15.31270			0
07/11/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.38798	1.55460			0
07/11/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.53238	1.40190			0
07/11/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.38441	1.55091			0
07/11/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.53881	1.40821			0
07/11/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.38087	1.54723			0
07/11/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.54527	1.41453			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2018	\$ / R On 28-July-20			Any day expiry	15.10360	15.41090			84,000
07/11/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.41699	1.58824			0
07/11/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.68339	1.54734			0
07/11/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.19540	15.51330			0
07/11/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.53222	1.71210			0
07/11/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.67682	1.53880			0
07/11/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.52869	1.70840			0
07/11/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.68329	1.54510			0
07/11/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.52517	1.70471			0
07/11/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.68977	1.55141			0
07/11/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.02900	14.26540			396
07/11/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.05220	0.09415			0
07/11/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.21320	1.01875			0
07/11/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.05138	0.09281			0
07/11/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.22238	1.02741			0
07/11/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.05057	0.09149			0
07/11/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.23157	1.03609			0
07/11/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.02309	0.04739			0
07/11/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.66409	1.45199			0
07/11/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.19190	14.42980			5
07/11/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.67909	0.82672			0
07/11/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.50719	0.41692			0
07/11/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.67435	0.82141			0
07/11/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.51245	0.42161			0
07/11/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.66963	0.81612			0
07/11/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.51773	0.42632			0
07/11/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.34470	14.58570			0
07/11/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.79259	0.92808			0
07/11/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.80789	0.70238			0
07/11/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.78858	0.92365			0
07/11/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.81388	0.70795			0
07/11/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.78460	0.91923			0
07/11/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.81990	0.71353			0
07/11/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.50830	14.75390			0
07/11/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.90616	1.04061			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	1.08786	0.97671			0
07/11/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.90252	1.03672			0
07/11/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	1.09422	0.98282			0
07/11/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.89891	1.03285			0
07/11/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	1.10061	0.98895			0
07/11/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.66760	14.92430			0
07/11/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.41039	1.58191			0
07/11/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.75279	0.66761			0
07/11/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.40561	1.57655			0
07/11/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.75801	0.67225			0
07/11/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.40086	1.57120			0
07/11/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.76326	0.67690			0
07/11/2018	£ / R On 30-November-18			Any day expiry	18.42150	18.62800			13
07/11/2018	£ / R On 30-November-18	19.46	C	Any day expiry	0.04821	0.09010			0
07/11/2018	£ / R On 30-November-18	19.46	P	Any day expiry	1.08671	0.92210			0
07/11/2018	£ / R On 14-December-18			Foreign Exchange Future	18.47240	18.67540			455,771
07/11/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.58392	0.74584			0
07/11/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.22152	0.18044			0
07/11/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.57756	0.73889			0
07/11/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.22516	0.18349			0
07/11/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.57124	0.73197			0
07/11/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.22884	0.18657			0
07/11/2018	£ / R On 14-December-18	19.30	C	Foreign Exchange Future	0.12941	0.19858			200
07/11/2018	£ / R On 14-December-18	19.30	P	Foreign Exchange Future	0.95701	0.82318			0
07/11/2018	£ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.01165	0.02150			0
07/11/2018	£ / R On 14-December-18	21.00	P	Foreign Exchange Future	2.53925	2.34610			0
07/11/2018	£ / R On 18-March-19			Foreign Exchange Future	18.78160	18.98540			11,147
07/11/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	1.17181	1.33476			0
07/11/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.39022	0.34936			500
07/11/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.99472	1.14748			0
07/11/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.50312	0.45208			0
07/11/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.98894	1.14137			0
07/11/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.50734	0.45597			0
07/11/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.98319	1.13529			0
07/11/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.51159	0.45989			0
07/11/2018	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.57290	0.68742			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2018	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	0.98130	0.89202			1,000
07/11/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.34147	0.42307			500
07/11/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.55987	1.43767			0
07/11/2018	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.30434	0.37979			1,500
07/11/2018	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	1.70274	1.57439			0
07/11/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.13367	0.17588			500
07/11/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.79207	2.63048			0
07/11/2018	£ / R On 14-June-19			Foreign Exchange Future	19.06870	19.27660			5,506
07/11/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.21307	1.36171			0
07/11/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.76437	0.70511			0
07/11/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.20782	1.35620			0
07/11/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.76912	0.70960			0
07/11/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.20257	1.35070			0
07/11/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.77387	0.71410			0
07/11/2018	£ / R On 16-September-19			Foreign Exchange Future	19.38240	19.59510			10,363
07/11/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.50753	1.66287			0
07/11/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.93513	0.87777			0
07/11/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.50240	1.65753			0
07/11/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.94000	0.88243			0
07/11/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.49729	1.65220			0
07/11/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.94489	0.88710			0
07/11/2018	£ / R On 13-December-19			Foreign Exchange Future	19.68830	19.91440			0
07/11/2018	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	1.35643	1.50142			0
07/11/2018	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.61813	1.53702			0
07/11/2018	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	1.35252	1.49728			0
07/11/2018	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.62422	1.54288			0
07/11/2018	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	1.34861	1.49315			0
07/11/2018	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.63031	1.54875			0
07/11/2018	£ / R On 16-March-20			Foreign Exchange Future	20.03410	20.28700			0
07/11/2018	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.60707	1.76680			0
07/11/2018	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.86297	1.76980			0
07/11/2018	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.60315	1.76269			0
07/11/2018	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.86905	1.77569			0
07/11/2018	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.59923	1.75857			0
07/11/2018	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.87513	1.78157			0
07/11/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12421	0.12628			6,905

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01430	0.01636			0
07/11/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00009	0.00008			0
07/11/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00534	0.00698			0
07/11/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00113	0.00070			0
07/11/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00128	0.00189			0
07/11/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00707	0.00561			0
07/11/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.12673	0.12883			0
07/11/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01774	0.01970			0
07/11/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00101	0.00087			0
07/11/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01035	0.01197			0
07/11/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00362	0.00314			0
07/11/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00535	0.00647			0
07/11/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00862	0.00764			0
07/11/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12909	0.13123			0
07/11/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01233	0.01385			0
07/11/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00324	0.00262			0
07/11/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00760	0.00874			0
07/11/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00851	0.00751			0
07/11/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00456	0.00534			0
07/11/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01547	0.01411			0
07/11/2018	€ / R On 30-November-18			Any day expiry	16.09170	16.28370			37
07/11/2018	€ / R On 30-November-18	17.04	C	Any day expiry	0.04220	0.07785			0
07/11/2018	€ / R On 30-November-18	17.04	P	Any day expiry	0.99050	0.83415			0
07/11/2018	€ / R On 14-December-18			Foreign Exchange Future	16.14700	16.33590			136,363
07/11/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.02548	0.04419			0
07/11/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.75848	1.58829			0
07/11/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.02509	0.04357			0
07/11/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.76809	1.59767			0
07/11/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.02470	0.04297			0
07/11/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.77770	1.60707			0
07/11/2018	€ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.00263	0.00295			0
07/11/2018	€ / R On 14-December-18	21.00	P	Foreign Exchange Future	4.85563	4.66705			0
07/11/2018	€ / R On 18-March-19			Foreign Exchange Future	16.47990	16.67080			36,286
07/11/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	1.13756	1.28794			0
07/11/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.25766	0.21715			462
07/11/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.89001	1.02183			650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.41011	0.35103			0
07/11/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.81986	0.94603			0
07/11/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.46996	0.40523			0
07/11/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.81465	0.94038			0
07/11/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.47475	0.40958			0
07/11/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.80947	0.93477			0
07/11/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.47957	0.41397			0
07/11/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.37766	0.45205			0
07/11/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.22776	1.11125			462
07/11/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.08761	0.11252			462
07/11/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.25771	3.09172			0
07/11/2018	€ / R On 14-June-19			Foreign Exchange Future	16.79190	16.98600			4,906
07/11/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.85113	0.95717			0
07/11/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.91923	0.83117			0
07/11/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.84721	0.95291			0
07/11/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.92531	0.83691			0
07/11/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.84332	0.94867			0
07/11/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.93142	0.84267			0
07/11/2018	€ / R On 14-August-19			Any day expiry	17.01570	17.21360			0
07/11/2018	€ / R On 14-August-19	16.03	C	Any day expiry	1.49598	1.63876			0
07/11/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.51028	0.45516			0
07/11/2018	€ / R On 14-August-19	16.24	C	Any day expiry	1.37431	1.50962			0
07/11/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.59861	0.53602			0
07/11/2018	€ / R On 14-August-19	17.01	C	Any day expiry	1.01880	1.12793			0
07/11/2018	€ / R On 14-August-19	17.01	P	Any day expiry	1.01310	0.92433			31,200
07/11/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.38682	0.43863			62,400
07/11/2018	€ / R On 14-August-19	19.65	P	Any day expiry	3.02112	2.87503			0
07/11/2018	€ / R On 16-September-19			Foreign Exchange Future	17.13790	17.33700			8,262
07/11/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.86632	0.95936			0
07/11/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.49842	1.39236			0
07/11/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.86325	0.95603			0
07/11/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.50535	1.39903			0
07/11/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.86018	0.95272			0
07/11/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.51228	1.40572			0
07/11/2018	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.65095	0.72456			55,000
07/11/2018	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.11305	1.98756			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2018	€ / R On 13-December-19			Foreign Exchange Future	17.44990	17.65950			0
07/11/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	1.07345	1.17552			0
07/11/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.63355	1.52602			0
07/11/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	1.07024	1.17208			0
07/11/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.64034	1.53258			0
07/11/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	1.06704	1.16865			0
07/11/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.64714	1.53915			0
07/11/2018	€ / R On 16-March-20			Foreign Exchange Future	17.80850	18.04480			0
07/11/2018	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	1.24272	1.35938			0
07/11/2018	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.88422	1.76458			0
07/11/2018	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	1.23956	1.35599			0
07/11/2018	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.89106	1.77119			0
07/11/2018	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	1.23641	1.35261			0
07/11/2018	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.89791	1.77781			0
07/11/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.23130	10.32250			23,926
07/11/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.00435	0.00823			0
07/11/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.24305	1.15573			0
07/11/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.00424	0.00802			0
07/11/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.25294	1.16552			0
07/11/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.00414	0.00781			0
07/11/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.26284	1.17531			0
07/11/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.36470	10.45610			420
07/11/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.34667	0.40269			0
07/11/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.33197	0.29659			0
07/11/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.34233	0.39765			0
07/11/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.33763	0.30155			0
07/11/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.33802	0.39265			0
07/11/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.34332	0.30655			0
07/11/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.49400	10.58680			4,932
07/11/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.28571	0.32598			0
07/11/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.79171	0.73918			0
07/11/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.28303	0.32305			0
07/11/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.79903	0.74625			0
07/11/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.28038	0.32016			0
07/11/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.80638	0.75336			0
07/11/2018	AU\$ / R On 16-September-19			Foreign Exchange Future	10.63580	10.73060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2018	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.52693	0.58308			0
07/11/2018	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.64113	0.60248			0
07/11/2018	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.52312	0.57903			0
07/11/2018	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.64732	0.60843			0
07/11/2018	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.51933	0.57501			0
07/11/2018	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.65353	0.61441			0
07/11/2018	AU\$ / R On 13-December-19			Foreign Exchange Future	10.77440	10.87610			0
07/11/2018	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.62781	0.68974			0
07/11/2018	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.74341	0.70364			0
07/11/2018	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.62398	0.68567			0
07/11/2018	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.74958	0.70957			0
07/11/2018	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.62017	0.68167			0
07/11/2018	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.75577	0.71557			0
07/11/2018	AU\$ / R On 16-March-20			Foreign Exchange Future	10.93000	11.04790			0
07/11/2018	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.73035	0.80222			0
07/11/2018	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.85035	0.80432			0
07/11/2018	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.72653	0.79819			0
07/11/2018	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.85653	0.81029			0
07/11/2018	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.72274	0.79419			0
07/11/2018	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.86274	0.81629			0
07/11/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.73600	10.87830			500
07/11/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.26811	1.41000			0
07/11/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00211	0.00170			0
07/11/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.25818	1.40006			0
07/11/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00218	0.00176			0
07/11/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.24826	1.39012			0
07/11/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00226	0.00182			0
07/11/2018	CAD/ R On 18-March-19			Foreign Exchange Future	10.88040	11.02430			400
07/11/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.46276	0.55498			0
07/11/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.30236	0.25068			0
07/11/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.45763	0.54927			0
07/11/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.30723	0.25497			0
07/11/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.45253	0.54360			0
07/11/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.31213	0.25930			0
07/11/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.01280	11.15690			0
07/11/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.62492	0.71638			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.40212	0.34948			0
07/11/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.61992	0.71098			0
07/11/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.40712	0.35408			0
07/11/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.61495	0.70560			0
07/11/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.41215	0.35870			0
07/11/2018	CAD/ R On 16-September-19			Foreign Exchange Future	11.02810	11.17250			0
07/11/2018	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.50889	0.58195			0
07/11/2018	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.86079	0.78945			0
07/11/2018	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.50560	0.57834			0
07/11/2018	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.86750	0.79584			0
07/11/2018	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.50232	0.57474			0
07/11/2018	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.87422	0.80224			0
07/11/2018	CAD/ R On 13-December-19			Foreign Exchange Future	11.16790	11.31570			0
07/11/2018	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.61538	0.69318			0
07/11/2018	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.97748	0.90748			0
07/11/2018	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.61205	0.68956			0
07/11/2018	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.98415	0.91386			0
07/11/2018	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.60874	0.68595			0
07/11/2018	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.99084	0.92025			0
07/11/2018	CAD/ R On 16-March-20			Foreign Exchange Future	11.30800	11.46490			0
07/11/2018	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.71612	0.80030			0
07/11/2018	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	1.08812	1.01540			0
07/11/2018	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.71274	0.79667			0
07/11/2018	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	1.09474	1.02177			0
07/11/2018	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.70939	0.79305			0
07/11/2018	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	1.10139	1.02815			0
07/11/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.10580	14.26270			1,616
07/11/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.95174	1.09984			0
07/11/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.04594	0.03714			0
07/11/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.94273	1.09064			0
07/11/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.04693	0.03794			0
07/11/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.93374	1.08147			0
07/11/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.04794	0.03877			0
07/11/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.41210	14.57070			0
07/11/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.57089	0.66077			0
07/11/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.61879	0.55007			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.56680	0.65595			0
07/11/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.62470	0.55525			0
07/11/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.56274	0.65115			0
07/11/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.63064	0.56045			0
07/11/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.70100	14.86160			150
07/11/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.79616	0.88498			0
07/11/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.81516	0.74338			0
07/11/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.79210	0.88047			0
07/11/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.82110	0.74887			0
07/11/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.78807	0.87598			0
07/11/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.82707	0.75438			0
07/11/2018	CHF / R On 16-September-19			Foreign Exchange Future	15.01770	15.18280			0
07/11/2018	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.77690	0.84860			0
07/11/2018	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.43920	1.34580			0
07/11/2018	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.77391	0.84538			0
07/11/2018	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.44621	1.35258			0
07/11/2018	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.77092	0.84219			0
07/11/2018	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.45322	1.35939			0
07/11/2018	CHF / R On 13-December-19			Foreign Exchange Future	15.30160	15.47590			0
07/11/2018	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.95189	1.02836			0
07/11/2018	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.60029	1.50246			0
07/11/2018	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.94882	1.02510			0
07/11/2018	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.60722	1.50920			0
07/11/2018	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.94575	1.02186			0
07/11/2018	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.61415	1.51596			0
07/11/2018	CHF / R On 16-March-20			Foreign Exchange Future	15.93240	16.16830			0
07/11/2018	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	1.16218	1.26897			0
07/11/2018	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.84978	1.72067			0
07/11/2018	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	1.15914	1.26572			0
07/11/2018	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.85674	1.72742			0
07/11/2018	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	1.15612	1.26248			0
07/11/2018	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.86372	1.73418			0
07/11/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.02730	2.06110			0
07/11/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.13178	0.16428			0
07/11/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00448	0.00318			0
07/11/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.12281	0.15491			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00551	0.00381			0
07/11/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.11402	0.14564			0
07/11/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00672	0.00454			0
07/11/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.04670	2.08030			0
07/11/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.06329	0.08004			0
07/11/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.09659	0.07974			0
07/11/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.05970	0.07564			0
07/11/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.10300	0.08534			0
07/11/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.05630	0.07143			0
07/11/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.10960	0.09113			0
07/11/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.06550	2.09940			0
07/11/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.15189	0.17674			0
07/11/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.05639	0.04734			0
07/11/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.14568	0.16996			0
07/11/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.06018	0.05056			0
07/11/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.13963	0.16332			0
07/11/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.06413	0.05392			0
07/11/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.16750	2.19270			240
07/11/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.09903	0.12141			0
07/11/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.01153	0.00871			0
07/11/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.09091	0.11272			0
07/11/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.01341	0.01002			0
07/11/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.08305	0.10422			0
07/11/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.01555	0.01152			0
07/11/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.21320	2.23840			0
07/11/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.07213	0.08552			0
07/11/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.09893	0.08712			0
07/11/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.06837	0.08120			0
07/11/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.10517	0.09280			0
07/11/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.06478	0.07721			0
07/11/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.11158	0.09881			0
07/11/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.25650	2.28230			0
07/11/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.17293	0.19301			0
07/11/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.05643	0.05071			0
07/11/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.16658	0.18640			0
07/11/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.06008	0.05410			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.16067	0.17993			0
07/11/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.06417	0.05763			0
07/11/2018	DKK / R On 16-September-19			Foreign Exchange Future	2.30370	2.33030			0
07/11/2018	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.11091	0.12499			0
07/11/2018	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.18721	0.17469			0
07/11/2018	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.10763	0.12146			0
07/11/2018	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.19393	0.18116			0
07/11/2018	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.10444	0.11803			0
07/11/2018	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.20074	0.18773			0
07/11/2018	DKK / R On 13-December-19			Foreign Exchange Future	2.43020	2.46720			0
07/11/2018	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.13881	0.15834			0
07/11/2018	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.23861	0.22114			0
07/11/2018	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.13569	0.15492			0
07/11/2018	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.24549	0.22772			0
07/11/2018	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.13265	0.15157			0
07/11/2018	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.25245	0.23437			0
07/11/2018	DKK / R On 16-March-20			Foreign Exchange Future	2.48520	2.52430			0
07/11/2018	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.16133	0.18240			0
07/11/2018	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.27613	0.25810			0
07/11/2018	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.15824	0.17903			0
07/11/2018	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.28304	0.26473			0
07/11/2018	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.15521	0.17572			0
07/11/2018	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.29001	0.27142			0
07/11/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.79400	1.82360			0
07/11/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.23463	0.26410			0
07/11/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00063	0.00050			0
07/11/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.22471	0.25417			0
07/11/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00071	0.00057			0
07/11/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.21480	0.24425			0
07/11/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00080	0.00065			0
07/11/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.81840	1.84800			0
07/11/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.09505	0.11477			0
07/11/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.05665	0.04677			0
07/11/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.09003	0.10914			0
07/11/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.06163	0.05114			0
07/11/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.08525	0.10373			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.06685	0.05573			0
07/11/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.84050	1.87060			0
07/11/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.14650	0.16819			0
07/11/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.05600	0.04759			0
07/11/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.14088	0.16212			0
07/11/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.06038	0.05152			0
07/11/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.13545	0.15622			0
07/11/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.06495	0.05562			0
07/11/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13710	0.13980			0
07/11/2018	KES / R On 18-March-19			Foreign Exchange Future	0.13660	0.13970			0
07/11/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13630	0.13870			2,166
07/11/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
07/11/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.69140	1.70780			0
07/11/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.71880	1.73520			0
07/11/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.74450	1.76120			0
07/11/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.52150	9.53180			0
07/11/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.61658	0.62862			0
07/11/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.01508	0.01682			0
07/11/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.60710	0.61929			0
07/11/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.01560	0.01749			0
07/11/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.59764	0.60998			0
07/11/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.01614	0.01818			0
07/11/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.64580	9.65480			0
07/11/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.38558	0.40355			0
07/11/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.25978	0.26875			0
07/11/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.38034	0.39834			0
07/11/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.26454	0.27354			0
07/11/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.37516	0.39319			0
07/11/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.26936	0.27839			0
07/11/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.76600	9.77540			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.37961	0.39746			0
07/11/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.52361	0.53206			0
07/11/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.37591	0.39379			0
07/11/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.52991	0.53839			0
07/11/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.37225	0.39014			0
07/11/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.53625	0.54474			0
07/11/2018	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.89820	9.90930			0
07/11/2018	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.57345	0.59319			0
07/11/2018	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.51525	0.52389			0
07/11/2018	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.56900	0.58877			0
07/11/2018	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.52080	0.52947			0
07/11/2018	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.56459	0.58438			0
07/11/2018	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.52639	0.53508			0
07/11/2018	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.38910	10.44170			0
07/11/2018	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.71137	0.75509			0
07/11/2018	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.66227	0.65339			0
07/11/2018	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.70714	0.75079			0
07/11/2018	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.66804	0.65909			0
07/11/2018	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.70293	0.74651			0
07/11/2018	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.67383	0.66481			0
07/11/2018	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.54600	10.60480			0
07/11/2018	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.81400	0.85947			0
07/11/2018	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.77800	0.76467			0
07/11/2018	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.80984	0.85524			0
07/11/2018	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.78384	0.77044			0
07/11/2018	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.80570	0.85103			0
07/11/2018	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.78970	0.77623			0
07/11/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.32620	1.33540			0
07/11/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.07620	0.08540			0
07/11/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
07/11/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.06620	0.07540			0
07/11/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
07/11/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.05620	0.06540			0
07/11/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
07/11/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.33090	1.34480			0
07/11/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00090	0.01480			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
07/11/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00480			0
07/11/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00910	0.00000			0
07/11/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
07/11/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.01910	0.00520			0
07/11/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.33560	1.34870			0
07/11/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02560	0.03870			0
07/11/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
07/11/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01560	0.02870			0
07/11/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
07/11/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00560	0.01870			0
07/11/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
07/11/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.31670	1.30910			150
07/11/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.15100	1.14510			50
07/11/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.16120	1.15530			0
07/11/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.17060	1.16460			0
07/11/2018	R / ¥EN On 14-December-18			Foreign Exchange Future	8.05090	7.91880	0.12336	0.99315	0
07/11/2018	R / ¥EN On 14-December-18	7.81	C	Foreign Exchange Future	0.34899	0.26145	0.12336	0.04305	0
07/11/2018	R / ¥EN On 14-December-18	7.81	P	Foreign Exchange Future	0.10809	0.15265	0.12336	0.01333	0
07/11/2018	R / ¥EN On 14-December-18	7.82	C	Foreign Exchange Future	0.34175	0.25509	0.12336	0.04216	0
07/11/2018	R / ¥EN On 14-December-18	7.82	P	Foreign Exchange Future	0.11085	0.15629	0.12336	0.01367	0
07/11/2018	R / ¥EN On 14-December-18	7.83	C	Foreign Exchange Future	0.33457	0.24881	0.12336	0.04127	0
07/11/2018	R / ¥EN On 14-December-18	7.83	P	Foreign Exchange Future	0.11367	0.16001	0.12336	0.01402	0
07/11/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.25020	10.39140			0
07/11/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.89843	1.03749			0
07/11/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.00823	0.00609			0
07/11/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.88875	1.02772			0
07/11/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.00855	0.00632			0
07/11/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.87908	1.01797			0
07/11/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.00888	0.00657			0
07/11/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.39580	10.53860			0
07/11/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.41011	0.49822			0
07/11/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.34431	0.28962			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.40533	0.49290			0
07/11/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.34953	0.29430			0
07/11/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.40059	0.48762			0
07/11/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.35479	0.29902			0
07/11/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.53470	10.67970			0
07/11/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.79272	0.90303			0
07/11/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.24802	0.21333			0
07/11/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.78621	0.89618			0
07/11/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.25151	0.21648			0
07/11/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.78004	0.88936			0
07/11/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.25534	0.21966			0
07/11/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.55600	2.58680			0
07/11/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00359	0.00500			0
07/11/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.40759	0.37820			0
07/11/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00341	0.00475			0
07/11/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.41741	0.38795			0
07/11/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00325	0.00452			0
07/11/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.42725	0.39772			0
07/11/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.45300	2.47560			0
07/11/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.04343	0.05031			0
07/11/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.31043	0.29471			0
07/11/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.04168	0.04836			0
07/11/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.31868	0.30276			0
07/11/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.04000	0.04649			0
07/11/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.32700	0.31089			0
07/11/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.36230	2.38850			0
07/11/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00495	0.00599			0
07/11/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.16265	1.13749			0
07/11/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00478	0.00578			0
07/11/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.17248	1.14728			0
07/11/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00460	0.00558			0
07/11/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.18230	1.15708			0
07/11/2018	ZMW / R On 14-December-18			Foreign Exchange Future	28.12930	28.12930			0
07/11/2018	ZMW / R On 18-March-19			Foreign Exchange Future	9.64340	9.64340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2018	ZMW / R On 14-June-19			Foreign Exchange Future	6.56620	6.56620			0
Futures Open Interest								1,725,808.00	
Options Open Interest								9,279,763.00	
Total								11,005,571.00	