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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 08/11/2018 TO: 08/11/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2018	\$ / R On 09-November-18			Any day expiry	14.01350	13.97140			0
08/11/2018	\$ / R On 09-November-18	14.40	C	Any day expiry	0.00423	0.00718			0
08/11/2018	\$ / R On 09-November-18	14.40	P	Any day expiry	0.39073	0.43578			20,000
08/11/2018	\$ / R On 16-November-18			Any day expiry	14.01240	13.97850			308
08/11/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.18240	3.14851			0
08/11/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00000	0.00001			51,000
08/11/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.34244	2.30854			0
08/11/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00004	0.00004			51,000
08/11/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.79733	0.76361			51,000
08/11/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.00493	0.00511			0
08/11/2018	\$ / R On 16-November-18	14.00	C	Any day expiry	0.15029	0.14419			0
08/11/2018	\$ / R On 16-November-18	14.00	P	Any day expiry	0.13789	0.16569			0
08/11/2018	\$ / R On 16-November-18	14.32	C	Any day expiry	0.04623	0.04741			15,000
08/11/2018	\$ / R On 16-November-18	14.32	P	Any day expiry	0.35383	0.38891			0
08/11/2018	\$ / R On 15-November-18	14.34	C	Any day expiry	0.03534	0.03750			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2018	\$ / R On 15-November-18	14.34	P	Any day expiry	0.36464	0.39980			171
08/11/2018	\$ / R On 15-November-18	14.50	C	Any day expiry	0.01654	0.01879			171
08/11/2018	\$ / R On 15-November-18	14.50	P	Any day expiry	0.50584	0.54109			0
08/11/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.00770	0.00915			5,000
08/11/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.71530	0.75065			0
08/11/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.00722	0.00860			5,000
08/11/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.73482	0.77010			0
08/11/2018	\$ / R On 16-November-18	14.78	C	Any day expiry	0.00635	0.00762			30,000
08/11/2018	\$ / R On 16-November-18	14.78	P	Any day expiry	0.77395	0.80912			0
08/11/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.00318	0.00374			0
08/11/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.84968	0.88784			0
08/11/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.00454	0.00552			5,000
08/11/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.88214	0.91702			15,000
08/11/2018	\$ / R On 15-November-18	15.44	C	Any day expiry	0.00078	0.00104			0
08/11/2018	\$ / R On 15-November-18	15.44	P	Any day expiry	1.43008	1.46334			0
08/11/2018	\$ / R On 23-November-18			Any day expiry	14.02420	13.98900			0
08/11/2018	\$ / R On 23-November-18	13.67	C	Any day expiry	0.41584	0.39236			0
08/11/2018	\$ / R On 23-November-18	13.67	P	Any day expiry	0.06164	0.07336			20,000
08/11/2018	\$ / R On 22-November-18	14.21	C	Any day expiry	0.11605	0.11176			0
08/11/2018	\$ / R On 22-November-18	14.21	P	Any day expiry	0.30355	0.33466			0
08/11/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.04158	0.04115			0
08/11/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.63738	0.67215			0
08/11/2018	\$ / R On 19-November-18	14.67	C	Any day expiry	0.01886	0.01895			0
08/11/2018	\$ / R On 19-November-18	14.67	P	Any day expiry	0.67156	0.70775			0
08/11/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.01086	0.01122			0
08/11/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.83356	0.87002			0
08/11/2018	\$ / R On 20-November-18	14.91	C	Any day expiry	0.01102	0.01142			0
08/11/2018	\$ / R On 20-November-18	14.91	P	Any day expiry	0.90202	0.93822			0
08/11/2018	\$ / R On 23-November-18	15.31	C	Any day expiry	0.00579	0.00623			0
08/11/2018	\$ / R On 23-November-18	15.31	P	Any day expiry	1.29159	1.32723			0
08/11/2018	\$ / R On 30-November-18			Any day expiry	14.03640	14.00270			2,727
08/11/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.04805	1.01603			0
08/11/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.01165	0.01333			500
08/11/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	0.61388	0.59002			0
08/11/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.03928	0.04932			0
08/11/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.36873	0.35300			0
08/11/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.13233	0.15030			1,000
08/11/2018	\$ / R On 30-November-18	13.85	C	Any day expiry	0.33806	0.32345			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2018	\$ / R On 30-November-18	13.85	P	Any day expiry	0.15166	0.17075			600
08/11/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.21960	0.21101			500
08/11/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.26320	0.28831			0
08/11/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.15759	0.15207			0
08/11/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.37119	0.39937			250
08/11/2018	\$ / R On 30-November-18	14.30	C	Any day expiry	0.14251	0.13772			600
08/11/2018	\$ / R On 30-November-18	14.30	P	Any day expiry	0.40611	0.43502			0
08/11/2018	\$ / R On 28-November-18	14.32	C	Any day expiry	0.12332	0.11935			0
08/11/2018	\$ / R On 28-November-18	14.32	P	Any day expiry	0.41042	0.44055			0
08/11/2018	\$ / R On 28-November-18	14.76	C	Any day expiry	0.04525	0.04418			4,000
08/11/2018	\$ / R On 28-November-18	14.76	P	Any day expiry	0.77235	0.80538			0
08/11/2018	\$ / R On 30-November-18	14.80	C	Any day expiry	0.04913	0.04820			600
08/11/2018	\$ / R On 30-November-18	14.80	P	Any day expiry	0.81273	0.84550			0
08/11/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.04686	0.04606			250
08/11/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.83046	0.86336			0
08/11/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.00096	0.00099			500
08/11/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.66456	2.69829			0
08/11/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.00085	0.00097			500
08/11/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.27445	3.30827			0
08/11/2018	\$ / R On 07-December-18			Any day expiry	14.04850	14.01630			500
08/11/2018	\$ / R On 07-December-18	13.75	C	Any day expiry	0.44185	0.42542			0
08/11/2018	\$ / R On 07-December-18	13.75	P	Any day expiry	0.14335	0.15912			125
08/11/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	0.34504	0.33128			0
08/11/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.19824	0.21688			30,000
08/11/2018	\$ / R On 07-December-18	14.07	C	Any day expiry	0.26598	0.25591			125
08/11/2018	\$ / R On 07-December-18	14.07	P	Any day expiry	0.28748	0.30961			0
08/11/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.17528	0.16961			0
08/11/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.42848	0.45521			30,000
08/11/2018	\$ / R On 07-December-18	14.50	C	Any day expiry	0.12824	0.12433			125
08/11/2018	\$ / R On 07-December-18	14.50	P	Any day expiry	0.57974	0.60803			0
08/11/2018	\$ / R On 07-December-18	14.65	C	Any day expiry	0.09827	0.09567			0
08/11/2018	\$ / R On 07-December-18	14.65	P	Any day expiry	0.69977	0.72937			0
08/11/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.05825	0.05741			0
08/11/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	0.91145	0.94301			30,000
08/11/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.02665	0.02705			0
08/11/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	1.27985	1.31265			30,000
08/11/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.01786	0.01834			0
08/11/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	1.42276	1.45594			23,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.06070	14.02900			799,155
08/11/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.42155	2.39014			0
08/11/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00085	0.00114			2,764
08/11/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.31177	2.28038			0
08/11/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00107	0.00138			228,616
08/11/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.16217	2.13078			0
08/11/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00147	0.00178			11,300
08/11/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.06251	2.03112			0
08/11/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00181	0.00212			174,530
08/11/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.04259	2.01119			0
08/11/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00189	0.00219			5,500
08/11/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	1.96295	1.93153			0
08/11/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.00225	0.00253			8,580
08/11/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	1.86349	1.83203			0
08/11/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.00279	0.00303			7,300
08/11/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	1.81381	1.78232			0
08/11/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.00311	0.00332			3,300
08/11/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.68483	1.65323			0
08/11/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.00413	0.00423			39,589
08/11/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.56608	1.53431			228,616
08/11/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.00538	0.00531			26,400
08/11/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.43790	1.40585			0
08/11/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.00720	0.00685			39,589
08/11/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.38902	1.35698			0
08/11/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.00832	0.00798			10,000
08/11/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.32118	1.28934			0
08/11/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.01048	0.01034			1,000
08/11/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.13031	1.09968			0
08/11/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.01961	0.02068			500
08/11/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.12091	1.09037			0
08/11/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.02021	0.02137			0
08/11/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.08347	1.05332			6,000
08/11/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.02277	0.02432			177,520
08/11/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	1.03706	1.00748			0
08/11/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.02636	0.02848			1,500
08/11/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	0.99113	0.96221			0
08/11/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.03043	0.03321			11,300
08/11/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.90090	0.87360			7,100
08/11/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.04020	0.04460			0
08/11/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	0.88314	0.85622			0

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08/11/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.04244	0.04722			5,500
08/11/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.85670	0.83038			10,000
08/11/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.04600	0.05138			17,800
08/11/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	0.79599	0.77122			0
08/11/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.05529	0.06222			13,650
08/11/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	0.78744	0.76290			0
08/11/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.05674	0.06390			135,000
08/11/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.69031	0.66792			500
08/11/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.07961	0.08892			4,080
08/11/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.65188	0.63036			228,616
08/11/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.09118	0.10136			29,800
08/11/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	0.57852	0.55881			0
08/11/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.11782	0.12981			68,500
08/11/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.52811	0.50903			0
08/11/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.12261	0.13513			20,000
08/11/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	0.52336	0.50515			0
08/11/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.14266	0.15615			13,150
08/11/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.51008	0.49225			0
08/11/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.14938	0.16325			7,300
08/11/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.50352	0.48587			0
08/11/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.15282	0.16687			0
08/11/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	0.47779	0.46090			0
08/11/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.16709	0.18190			700
08/11/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.45905	0.44272			0
08/11/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.17835	0.19372			0
08/11/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.45291	0.43677			0
08/11/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.18221	0.19777			10,000
08/11/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.44681	0.43087			500
08/11/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.18611	0.20187			500
08/11/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	0.39448	0.37958			0
08/11/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.19898	0.21568			7,500
08/11/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	0.38885	0.37476			0
08/11/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.22815	0.24576			35,000
08/11/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.36187	0.34869			39,589
08/11/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.25117	0.26969			0
08/11/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.33622	0.32394			20,000
08/11/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.27552	0.29494			58,250
08/11/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.29031	0.27974			0
08/11/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.32961	0.35074			1,867
08/11/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.28204	0.27180			0

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08/11/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.34134	0.36280			4,372
08/11/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.27798	0.26790			20,000
08/11/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.34728	0.36890			0
08/11/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.27001	0.26025			0
08/11/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.35931	0.38125			235,564
08/11/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.26609	0.25649			0
08/11/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.36539	0.38749			36,200
08/11/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.25093	0.24194			51,000
08/11/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.39023	0.41294			13,650
08/11/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.23651	0.22812			0
08/11/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.41581	0.43912			24,570
08/11/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.23303	0.22477			51,000
08/11/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.42233	0.44577			0
08/11/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.21627	0.20871			0
08/11/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.45557	0.47971			35,000
08/11/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.20673	0.19957			100
08/11/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.47603	0.50057			31,047
08/11/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.20059	0.19368			500
08/11/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.48989	0.51468			4,428
08/11/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.19168	0.18514			0
08/11/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.51098	0.53614			0
08/11/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.18879	0.18238			0
08/11/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.51809	0.54338			1,000
08/11/2018	\$ / R On 14-December-18	14.40	C	Foreign Exchange Future	0.18594	0.17965			100,000
08/11/2018	\$ / R On 14-December-18	14.40	P	Foreign Exchange Future	0.52524	0.55065			0
08/11/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.17494	0.16910			11,300
08/11/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.55424	0.58010			0
08/11/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.15955	0.15437			11,200
08/11/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.59885	0.62536			15,500
08/11/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.15711	0.15203			0
08/11/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.60641	0.63303			3,388
08/11/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.13668	0.13246			81,900
08/11/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.67598	0.70346			1,000
08/11/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.13457	0.13044			1,500
08/11/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.68388	0.71144			0
08/11/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.13250	0.12845			5,500
08/11/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.69180	0.71945			0
08/11/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.12256	0.11893			0
08/11/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.73186	0.75993			3,000
08/11/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.11695	0.11355			70,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.75625	0.78455			0
08/11/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.10985	0.10674			0
08/11/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.78915	0.81774			13,150
08/11/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.10814	0.10510			127,100
08/11/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.79744	0.82610			700
08/11/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.09983	0.09711			400
08/11/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.83913	0.86811			135,000
08/11/2018	\$ / R On 14-December-18	14.82	C	Foreign Exchange Future	0.09668	0.09409			250
08/11/2018	\$ / R On 14-December-18	14.82	P	Foreign Exchange Future	0.85598	0.88509			0
08/11/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.09362	0.09115			1,000
08/11/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.87292	0.90215			0
08/11/2018	\$ / R On 14-December-18	14.85	C	Foreign Exchange Future	0.09213	0.08972			50,000
08/11/2018	\$ / R On 14-December-18	14.85	P	Foreign Exchange Future	0.88143	0.91072			0
08/11/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.08639	0.08420			0
08/11/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.91569	0.94520			0
08/11/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.08500	0.08287			0
08/11/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.92430	0.95387			35,000
08/11/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.07233	0.07067			101,333
08/11/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.01163	1.04167			20,000
08/11/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.07117	0.06956			10,000
08/11/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.02047	1.05056			0
08/11/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.06459	0.06321			0
08/11/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.07389	1.10421			0
08/11/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.06355	0.06221			0
08/11/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.08285	1.11321			0
08/11/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.06253	0.06123			500
08/11/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.09183	1.12223			0
08/11/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.06152	0.06026			500
08/11/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	1.10082	1.13126			0
08/11/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.05674	0.05564			27,030
08/11/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.14604	1.17664			0
08/11/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.05232	0.05138			50
08/11/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	1.19162	1.22238			50
08/11/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.04825	0.04745			0
08/11/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	1.23755	1.26845			500
08/11/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.04450	0.04382			0
08/11/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	1.28380	1.31482			35,000
08/11/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.03974	0.03921			4,372
08/11/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	1.34904	1.38021			0
08/11/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.03429	0.03392			1,867

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.43359	1.46492			0
08/11/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.03304	0.03271			29,600
08/11/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.45234	1.48371			0
08/11/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.03184	0.03154			5,000
08/11/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.47114	1.50254			600
08/11/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.03126	0.03097			24,570
08/11/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.48056	1.51197			0
08/11/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.02693	0.02676			31,047
08/11/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.55623	1.58776			0
08/11/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.02643	0.02627			500
08/11/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	1.56573	1.59727			0
08/11/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.02594	0.02579			4,428
08/11/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.57524	1.60679			0
08/11/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.02317	0.02309			0
08/11/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.63247	1.66409			0
08/11/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.01795	0.01795			20,000
08/11/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.65245	1.68405			0
08/11/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.02190	0.02185			7,500
08/11/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.66120	1.69285			0
08/11/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.02069	0.02067			135,000
08/11/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.68999	1.72167			0
08/11/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.01679	0.01684			0
08/11/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.79609	1.82784			2,000
08/11/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.01647	0.01653			20,300
08/11/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.80577	1.83753			0
08/11/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.01468	0.01477			121,970
08/11/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.86398	1.89577			0
08/11/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.01360	0.01371			0
08/11/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.90290	1.93471			0
08/11/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.01235	0.01248			5,000
08/11/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.95165	1.98348			0
08/11/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.00999	0.01014			38,250
08/11/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	2.05929	2.09114			0
08/11/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.00942	0.00958			10,000
08/11/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	2.08872	2.12058			0
08/11/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.00839	0.00855			2,000
08/11/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	2.14769	2.17955			0
08/11/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.00776	0.00792			750
08/11/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	2.18706	2.21892			0
08/11/2018	\$ / R On 14-December-18	16.50	C	Foreign Exchange Future	0.00467	0.00483			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2018	\$ / R On 14-December-18	16.50	P	Foreign Exchange Future	2.44397	2.47583			0
08/11/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.00415	0.00431			13,650
08/11/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	2.50345	2.53531			0
08/11/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.00259	0.00273			13,150
08/11/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	2.74189	2.77373			0
08/11/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.00225	0.00238			3,700
08/11/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	2.94155	2.97338			0
08/11/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.00213	0.00226			0
08/11/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.18143	3.21326			0
08/11/2018	\$ / R On 21-December-18			Any day expiry	14.07280	14.04100			0
08/11/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	0.92252	0.89586			0
08/11/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.04972	0.05486			1,000
08/11/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	0.83740	0.81300			0
08/11/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.06460	0.07200			1,000
08/11/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	0.41626	0.40222			0
08/11/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.24526	0.26292			35,000
08/11/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.24214	0.23421			0
08/11/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.47114	0.49491			35,000
08/11/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.15002	0.14587			1,000
08/11/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.73722	0.76487			0
08/11/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.13214	0.12870			1,000
08/11/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.80934	0.83770			0
08/11/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.10303	0.10058			0
08/11/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.93203	0.96128			35,000
08/11/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.05720	0.05636			0
08/11/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	1.28620	1.31706			35,000
08/11/2018	\$ / R On 02-January-19			Any day expiry	14.09340	14.06150			55
08/11/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.22125	1.19618			0
08/11/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.02785	0.03468			0
08/11/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.12492	1.10058			0
08/11/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.03492	0.04248			500
08/11/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.51912	0.50327			0
08/11/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.22912	0.24517			1,000
08/11/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.31393	0.30454			500
08/11/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.44393	0.46644			0
08/11/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.30274	0.29374			0
08/11/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.46274	0.48564			250
08/11/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.12444	0.12187			0

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08/11/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.99444	1.02377			250
08/11/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.00848	0.00923			500
08/11/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.84848	2.88113			0
08/11/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.00467	0.00504			500
08/11/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.49467	3.52694			0
08/11/2018	\$ / R On 07-January-19			Any day expiry	14.10210	14.07000			0
08/11/2018	\$ / R On 07-January-19	13.64	C	Any day expiry	0.64663	0.62917			0
08/11/2018	\$ / R On 07-January-19	13.64	P	Any day expiry	0.18453	0.19917			250
08/11/2018	\$ / R On 07-January-19	14.12	C	Any day expiry	0.38210	0.37098			250
08/11/2018	\$ / R On 07-January-19	14.12	P	Any day expiry	0.40000	0.42098			0
08/11/2018	\$ / R On 07-January-19	14.65	C	Any day expiry	0.20800	0.20289			250
08/11/2018	\$ / R On 07-January-19	14.65	P	Any day expiry	0.75590	0.78289			0
08/11/2018	\$ / R On 18-January-19			Any day expiry	14.12110	14.08920			0
08/11/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.48692	1.46053			0
08/11/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.02582	0.03133			263
08/11/2018	\$ / R On 15-January-19	14.19	C	Any day expiry	0.38629	0.37755			0
08/11/2018	\$ / R On 15-January-19	14.19	P	Any day expiry	0.46039	0.48365			0
08/11/2018	\$ / R On 31-January-19			Any day expiry	14.14390	14.11180			2,093
08/11/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.40090	1.37561			0
08/11/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.04700	0.05381			0
08/11/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.25774	1.23400			0
08/11/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.06554	0.07390			0
08/11/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.21820	1.19500			0
08/11/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.07430	0.08320			500
08/11/2018	\$ / R On 31-January-19	14.20	C	Any day expiry	0.44412	0.43746			0
08/11/2018	\$ / R On 31-January-19	14.20	P	Any day expiry	0.50022	0.52566			250
08/11/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.42414	0.41802			0
08/11/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.53024	0.55622			250
08/11/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.37596	0.37113			500
08/11/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.61206	0.63933			0
08/11/2018	\$ / R On 30-January-19	14.88	C	Any day expiry	0.23146	0.23016			4,000
08/11/2018	\$ / R On 30-January-19	14.88	P	Any day expiry	0.96926	1.00006			0
08/11/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.18569	0.18533			250
08/11/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	1.17179	1.20353			0
08/11/2018	\$ / R On 31-January-19	15.47	C	Any day expiry	0.13547	0.13586			250
08/11/2018	\$ / R On 31-January-19	15.47	P	Any day expiry	1.46157	1.49406			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2018	\$ / R On 13-February-19			Any day expiry	14.16670	14.13450			70
08/11/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.22752	0.22763			0
08/11/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.16082	1.19313			0
08/11/2018	\$ / R On 28-February-19			Any day expiry	14.19300	14.16060			5,841
08/11/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.44128	1.41661			0
08/11/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.07828	0.08601			0
08/11/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.29962	1.27668			0
08/11/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.10662	0.11608			500
08/11/2018	\$ / R On 28-February-19	14.20	C	Any day expiry	0.54538	0.53857			0
08/11/2018	\$ / R On 28-February-19	14.20	P	Any day expiry	0.55238	0.57797			250
08/11/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.52480	0.51846			0
08/11/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.58180	0.60786			250
08/11/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.42560	0.42152			500
08/11/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.75260	0.78092			0
08/11/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.23798	0.23769			250
08/11/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.31498	1.34709			0
08/11/2018	\$ / R On 28-February-19	15.63	C	Any day expiry	0.18130	0.18136			250
08/11/2018	\$ / R On 28-February-19	15.63	P	Any day expiry	1.61830	1.65076			0
08/11/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.22470	14.19190			53,135
08/11/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.89787	3.86546			0
08/11/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00317	0.00356			1,000
08/11/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.73669	2.70419			0
08/11/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.01199	0.01229			0
08/11/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.50270	2.47069			0
08/11/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01800	0.01879			1,000
08/11/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.44457	2.41274			0
08/11/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01987	0.02084			0
08/11/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.19488	2.16403			0
08/11/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.03018	0.03213			0
08/11/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.81087	1.78269			0
08/11/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.05617	0.06079			721
08/11/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	1.77424	1.74641			0
08/11/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.05954	0.06451			720
08/11/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.54951	1.52427			0
08/11/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.08481	0.09237			0
08/11/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.43122	1.40742			0
08/11/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.10652	0.11552			16,000
08/11/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.41487	1.39126			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.11017	0.11936			139,342
08/11/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.35036	1.32754			0
08/11/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.12566	0.13564			15,434
08/11/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.31080	1.28850			0
08/11/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.13610	0.14660			1,155
08/11/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.25644	1.23487			0
08/11/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.15174	0.16297			138,000
08/11/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.23352	1.21226			0
08/11/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.15882	0.17036			10,125
08/11/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.15878	1.13858			0
08/11/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.18408	0.19668			224,707
08/11/2018	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	1.10089	1.08154			0
08/11/2018	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.20619	0.21964			135,043
08/11/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.07962	1.06060			0
08/11/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.21492	0.22870			134,750
08/11/2018	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	1.05165	1.03306			0
08/11/2018	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.22695	0.24116			2,100
08/11/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.01731	0.99926			0
08/11/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.24261	0.25736			0
08/11/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.01053	0.99258			0
08/11/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.24583	0.26068			20,000
08/11/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	0.98367	0.96616			0
08/11/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.25897	0.27426			50
08/11/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	0.95187	0.93503			0
08/11/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.27717	0.29313			10,000
08/11/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	0.92082	0.90467			0
08/11/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.29612	0.31277			9,570
08/11/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	0.87272	0.85766			0
08/11/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.32802	0.34576			14,200
08/11/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	0.86100	0.84621			0
08/11/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.33630	0.35431			2,500
08/11/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.84940	0.83487			0
08/11/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.34470	0.36297			10,000
08/11/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.83222	0.81810			0
08/11/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.35752	0.37620			17,981
08/11/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.80974	0.79616			0
08/11/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.37504	0.39426			262,812
08/11/2018	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.77692	0.76413			0
08/11/2018	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.40222	0.42223			1,000
08/11/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.77156	0.75890			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.40686	0.42700			721
08/11/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.75039	0.73825			0
08/11/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.42569	0.44635			720
08/11/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.69952	0.68867			0
08/11/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.47482	0.49677			17,406
08/11/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.67999	0.66963			0
08/11/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.49529	0.51773			7,100
08/11/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.67518	0.66495			0
08/11/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.50048	0.52305			0
08/11/2018	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.60637	0.59794			0
08/11/2018	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.58167	0.60604			2,000
08/11/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.57321	0.56559			0
08/11/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.62851	0.65369			7,028
08/11/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.56519	0.55776			250
08/11/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.64049	0.66586			0
08/11/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.54559	0.53864			0
08/11/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.67089	0.69674			139,342
08/11/2018	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.51922	0.51292			0
08/11/2018	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.71452	0.74102			2,100
08/11/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.51192	0.50579			0
08/11/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.72722	0.75389			7,000
08/11/2018	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.50830	0.50226			0
08/11/2018	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.73360	0.76036			1,000
08/11/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.49759	0.49182			1,000
08/11/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.75289	0.77992			0
08/11/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.49058	0.48497			224,707
08/11/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.76588	0.79307			10,050
08/11/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.48023	0.47488			0
08/11/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.78553	0.81298			108
08/11/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.47010	0.46499			0
08/11/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.80540	0.83309			138,000
08/11/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.44094	0.43654			0
08/11/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.86624	0.89464			10,000
08/11/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.41357	0.40982			0
08/11/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.92887	0.95792			24,326
08/11/2018	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.39345	0.39019			0
08/11/2018	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.97875	1.00829			135,043
08/11/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.39066	0.38746			0
08/11/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.98596	1.01556			4,145
08/11/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.38789	0.38476			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.99319	1.02286			10,010
08/11/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.38514	0.38207			0
08/11/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	1.00044	1.03017			134,750
08/11/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.35389	0.35145			0
08/11/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.08919	1.11955			0
08/11/2018	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.34656	0.34424			100
08/11/2018	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	1.11186	1.14234			0
08/11/2018	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.34415	0.34187			200
08/11/2018	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	1.11945	1.14997			0
08/11/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.33470	0.33257			0
08/11/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	1.15000	1.18067			63,500
08/11/2018	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.32104	0.31912			0
08/11/2018	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	1.19634	1.22722			1,000
08/11/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.31662	0.31476			0
08/11/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.21192	1.24286			99,824
08/11/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.31443	0.31261			0
08/11/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.21973	1.25071			7,100
08/11/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.30585	0.30415			720
08/11/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.25115	1.28225			0
08/11/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.30165	0.30002			0
08/11/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.26695	1.29812			41,300
08/11/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.29958	0.29797			0
08/11/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.27488	1.30607			2,500
08/11/2018	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.29547	0.29393			2,785
08/11/2018	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	1.29077	1.32203			0
08/11/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.27775	0.27645			0
08/11/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.36305	1.39455			0
08/11/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.27585	0.27458			0
08/11/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.37115	1.40268			262,812
08/11/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.27397	0.27272			0
08/11/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.37927	1.41082			0
08/11/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.25244	0.25148			20,000
08/11/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.47774	1.50958			0
08/11/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.25073	0.24980			108
08/11/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.48603	1.51790			0
08/11/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.24403	0.24318			224,757
08/11/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.51933	1.55128			0
08/11/2018	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.24075	0.23994			1
08/11/2018	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.53605	1.56804			0
08/11/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.23753	0.23675			721

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.55283	1.58485			0
08/11/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.21857	0.21802			139,342
08/11/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.65387	1.68612			0
08/11/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.19647	0.19617			10
08/11/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.78177	1.81427			0
08/11/2018	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.19370	0.19343			135,043
08/11/2018	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.79900	1.83153			0
08/11/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.18566	0.18547			4,145
08/11/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.85096	1.88357			0
08/11/2018	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.17426	0.17418			2,100
08/11/2018	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	1.92956	1.96228			0
08/11/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.17183	0.17177			11,406
08/11/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.94713	1.97987			0
08/11/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.15690	0.15698			138,000
08/11/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	2.06220	2.09508			0
08/11/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.13947	0.13968			10,000
08/11/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.21477	2.24778			0
08/11/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.13201	0.13227			134,750
08/11/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.28731	2.32037			0
08/11/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.11523	0.11559			10,000
08/11/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.47053	2.50369			0
08/11/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.11369	0.11405			50
08/11/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.48899	2.52215			0
08/11/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.08954	0.08999			12,600
08/11/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.82484	2.85810			0
08/11/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.08896	0.08941			63,500
08/11/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.83426	2.86751			0
08/11/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.08611	0.08657			262,812
08/11/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.88141	2.91467			0
08/11/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.08319	0.08362			7,028
08/11/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.93849	2.97172			0
08/11/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.08277	0.08320			99,824
08/11/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.94807	2.98130			0
08/11/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.08236	0.08277			2,500
08/11/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.95766	2.99087			0
08/11/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.07724	0.07754			41,300
08/11/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	3.08254	3.11564			0
08/11/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.07468	0.07491			10,125
08/11/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	3.14998	3.18301			0
08/11/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.06801	0.06808			16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.34331	3.37618			0
08/11/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.05484	0.05456			14,200
08/11/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.83014	3.86266			0
08/11/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.04701	0.04651			7,100
08/11/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	4.22231	4.25461			0
08/11/2018	\$ / R On 29-March-19			Any day expiry	14.24400	14.21110			3,029
08/11/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.07209	2.04221			0
08/11/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.04159	0.04461			0
08/11/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.38197	1.35920			0
08/11/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.13797	0.14810			500
08/11/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	0.72952	0.71846			0
08/11/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.48902	0.51086			65,000
08/11/2018	\$ / R On 29-March-19	14.20	C	Any day expiry	0.64379	0.63458			0
08/11/2018	\$ / R On 29-March-19	14.20	P	Any day expiry	0.59979	0.62348			250
08/11/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	0.62223	0.61396			0
08/11/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.62823	0.65286			250
08/11/2018	\$ / R On 27-March-19	14.50	C	Any day expiry	0.51938	0.51330			0
08/11/2018	\$ / R On 27-March-19	14.50	P	Any day expiry	0.77888	0.80570			0
08/11/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.46938	0.46437			500
08/11/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.89538	0.92327			0
08/11/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.28388	0.28285			250
08/11/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.46988	1.50175			0
08/11/2018	\$ / R On 29-March-19	15.79	C	Any day expiry	0.22482	0.22376			250
08/11/2018	\$ / R On 29-March-19	15.79	P	Any day expiry	1.77082	1.80266			0
08/11/2018	\$ / R On 02-April-19			Any day expiry	14.25100	14.21800			55
08/11/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.35361	1.33137			0
08/11/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.15261	0.16337			0
08/11/2018	\$ / R On 26-April-19			Any day expiry	14.29320	14.25980			0
08/11/2018	\$ / R On 26-April-19	15.04	C	Any day expiry	0.44085	0.43685			4,000
08/11/2018	\$ / R On 26-April-19	15.04	P	Any day expiry	1.18765	1.21705			0
08/11/2018	\$ / R On 30-April-19			Any day expiry	14.30030	14.26670			1,280
08/11/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.53132	1.50776			0
08/11/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.15102	0.16106			0
08/11/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.46931	1.44646			0
08/11/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.16901	0.17976			3,000
08/11/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.12206	1.10372			2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.31176	0.32702			0
08/11/2018	\$ / R On 30-April-19	14.20	C	Any day expiry	0.74169	0.73073			0
08/11/2018	\$ / R On 30-April-19	14.20	P	Any day expiry	0.64139	0.66403			250
08/11/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	0.71989	0.70941			0
08/11/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.66959	0.69271			250
08/11/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.50700	0.50133			500
08/11/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.04670	1.07463			0
08/11/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.32568	0.32338			250
08/11/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.63538	1.66668			0
08/11/2018	\$ / R On 30-April-19	15.96	C	Any day expiry	0.26619	0.26471			250
08/11/2018	\$ / R On 30-April-19	15.96	P	Any day expiry	1.92589	1.95801			0
08/11/2018	\$ / R On 31-May-19			Any day expiry	14.35440	14.32050			55
08/11/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.55010	1.52722			0
08/11/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.19570	0.20672			500
08/11/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.44721	1.42554			0
08/11/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.23281	0.24504			0
08/11/2018	\$ / R On 31-May-19	14.20	C	Any day expiry	0.83137	0.82052			0
08/11/2018	\$ / R On 31-May-19	14.20	P	Any day expiry	0.67697	0.70002			250
08/11/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	0.80951	0.79906			0
08/11/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.70511	0.72856			250
08/11/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.53994	0.53481			500
08/11/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.19554	1.22431			0
08/11/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.36317	0.36098			250
08/11/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.79877	1.83048			0
08/11/2018	\$ / R On 31-May-19	16.15	C	Any day expiry	0.30109	0.29965			250
08/11/2018	\$ / R On 31-May-19	16.15	P	Any day expiry	2.09669	2.12915			0
08/11/2018	\$ / R On 03-June-19			Any day expiry	14.35970	14.32570			0
08/11/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.27379	2.24201			0
08/11/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.05409	0.05631			0
08/11/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.37880	14.34470			19,380
08/11/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.69732	3.66337			0
08/11/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00852	0.00867			1,000
08/11/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.17159	2.14078			0
08/11/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.07279	0.07608			1,000
08/11/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.77809	1.75232			0
08/11/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.14929	0.15762			1,000
08/11/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.60087	1.57781			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.20207	0.21311			911
08/11/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.58596	1.56307			0
08/11/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.20716	0.21837			8,203
08/11/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.49107	1.46933			0
08/11/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.24227	0.25463			0
08/11/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.41369	1.39293			0
08/11/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.27489	0.28823			30,000
08/11/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.04923	1.03524			0
08/11/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.50043	0.52054			25,000
08/11/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.02318	1.00966			0
08/11/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.52438	0.54496			5,035
08/11/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.97286	0.96023			1,000
08/11/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.57406	0.59553			0
08/11/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.80213	0.79259			0
08/11/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.78332	0.80789			0
08/11/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.79805	0.78858			0
08/11/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.78925	0.81388			0
08/11/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.79399	0.78460			0
08/11/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.79519	0.81990			0
08/11/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.77797	0.76885			30
08/11/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.81917	0.84415			0
08/11/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.71696	0.70899			1,000
08/11/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.91816	0.94429			0
08/11/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.69890	0.69127			0
08/11/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.95010	0.97657			8,203
08/11/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.63445	0.62803			30,000
08/11/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.07565	1.10333			0
08/11/2018	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.55061	0.54597			1,000
08/11/2018	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.27181	1.30127			0
08/11/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.44187	0.43925			0
08/11/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.61307	1.64455			0
08/11/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.42727	0.42491			5,035
08/11/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.66847	1.70021			0
08/11/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.39225	0.39049			1,000
08/11/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.81345	1.84579			0
08/11/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.36995	0.36792			911
08/11/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.91115	1.94322			0
08/11/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.35550	0.35367			20
08/11/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.97670	2.00897			0
08/11/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.15425	0.15630			8,203

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08/11/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.73545	3.77160			0
08/11/2018	\$ / R On 20-June-19			Any day expiry	14.38920	14.35510			0
08/11/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	0.68278	0.67573			0
08/11/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	1.01358	1.04063			20,000
08/11/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.20773	0.20820			20,000
08/11/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	3.03853	3.07310			0
08/11/2018	\$ / R On 28-June-19			Any day expiry	14.40320	14.36900			0
08/11/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.62109	1.59857			0
08/11/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.21789	0.22957			500
08/11/2018	\$ / R On 28-June-19	14.20	C	Any day expiry	0.90833	0.89719			0
08/11/2018	\$ / R On 28-June-19	14.20	P	Any day expiry	0.70513	0.72819			250
08/11/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	0.88644	0.87573			0
08/11/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.73324	0.75673			250
08/11/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.56619	0.56177			500
08/11/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.33299	1.36277			0
08/11/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.39212	0.39048			250
08/11/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.94892	1.98148			0
08/11/2018	\$ / R On 28-June-19	16.32	C	Any day expiry	0.33104	0.32987			250
08/11/2018	\$ / R On 28-June-19	16.32	P	Any day expiry	2.24784	2.28087			0
08/11/2018	\$ / R On 03-July-19			Any day expiry	14.41190	14.37770			0
08/11/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.49160	1.47090			0
08/11/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.27320	0.28670			0
08/11/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.32344	1.30536			0
08/11/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.36154	0.37766			39,250
08/11/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.32239	0.32136			39,250
08/11/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.35049	2.38366			0
08/11/2018	\$ / R On 01-August-19			Any day expiry	14.46230	14.42790			55
08/11/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.70294	1.67994			0
08/11/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.24234	0.25374			500
08/11/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.53683	1.51618			0
08/11/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.31453	0.32828			0
08/11/2018	\$ / R On 31-July-19	14.20	C	Any day expiry	0.99489	0.98291			0
08/11/2018	\$ / R On 31-July-19	14.20	P	Any day expiry	0.73429	0.75671			250
08/11/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	0.97293	0.96134			0
08/11/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.76233	0.78514			250
08/11/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.59931	0.59441			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.47871	1.50821			0
08/11/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.42687	0.42431			250
08/11/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	2.10627	2.13811			0
08/11/2018	\$ / R On 31-July-19	16.50	C	Any day expiry	0.36669	0.36453			250
08/11/2018	\$ / R On 31-July-19	16.50	P	Any day expiry	2.40609	2.43833			0
08/11/2018	\$ / R On 13-August-19			Any day expiry	14.48320	14.44870			0
08/11/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	0.91068	0.90114			0
08/11/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.90748	0.93244			3,147
08/11/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.41558	0.41300			3,147
08/11/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	2.28238	2.31430			0
08/11/2018	\$ / R On 30-August-19			Any day expiry	14.51320	14.47850			0
08/11/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.77489	1.75157			0
08/11/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.26169	0.27307			500
08/11/2018	\$ / R On 30-August-19	14.20	C	Any day expiry	1.07197	1.06012			0
08/11/2018	\$ / R On 30-August-19	14.20	P	Any day expiry	0.75877	0.78162			250
08/11/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.04992	1.03843			0
08/11/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.78672	0.80993			250
08/11/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.62191	0.61751			500
08/11/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.62871	1.65901			0
08/11/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.45260	0.45001			250
08/11/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	2.26940	2.30151			0
08/11/2018	\$ / R On 30-August-19	16.70	C	Any day expiry	0.39260	0.39032			250
08/11/2018	\$ / R On 30-August-19	16.70	P	Any day expiry	2.57940	2.61182			0
08/11/2018	\$ / R On 05-September-19			Any day expiry	14.52380	14.48900			0
08/11/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.58395	1.56381			0
08/11/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.35545	0.37001			0
08/11/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.20601	0.20385			20,000
08/11/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.68221	4.71485			0
08/11/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.54320	14.50830			14,099
08/11/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.80734	3.77262			0
08/11/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01414	0.01432			1,000
08/11/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.17215	2.14677			0
08/11/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.12895	0.13847			1,000
08/11/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.52222	1.50352			0
08/11/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.41902	0.43522			0
08/11/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.51593	1.49733			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.42273	0.43903			0
08/11/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.50966	1.49118			0
08/11/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.42646	0.44288			0
08/11/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.25145	1.23764			0
08/11/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.61825	0.63934			81,930
08/11/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.22157	1.20826			0
08/11/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.64837	0.66996			800
08/11/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.16395	1.15161			0
08/11/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.71075	0.73331			33,715
08/11/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.14076	1.12882			0
08/11/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.73756	0.76052			141,127
08/11/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.10911	1.09771			0
08/11/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.77591	0.79941			2,700
08/11/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.05697	1.04648			0
08/11/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.84377	0.86818			33,151
08/11/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.90368	0.89530			0
08/11/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.08048	1.10700			1,200
08/11/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.69488	0.68982			0
08/11/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.53168	1.56152			5,000
08/11/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.65088	0.64646			0
08/11/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.65768	1.68816			0
08/11/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.64840	0.64402			0
08/11/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.66520	1.69572			2,571
08/11/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.57682	0.57343			1,000
08/11/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.90362	1.93513			0
08/11/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.35010	0.34825			800
08/11/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.03690	3.06995			0
08/11/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.30849	0.30790			5,000
08/11/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.40529	3.43960			0
08/11/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.29222	0.29167			2,700
08/11/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.59902	3.63337			0
08/11/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.28643	0.28588			2,571
08/11/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.67323	3.70758			0
08/11/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.26277	0.26224			81,930
08/11/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.00957	4.04394			0
08/11/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.25230	0.25177			1,200
08/11/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.17910	4.21347			0
08/11/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.24365	0.24312			33,715
08/11/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.33045	4.36482			0
08/11/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.24158	0.24105			141,127

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.36838	4.40275			0
08/11/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.19089	0.18812			33,151
08/11/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.96769	4.99982			0
08/11/2018	\$ / R On 02-October-19			Any day expiry	14.57150	14.53640			55
08/11/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.84560	1.82329			0
08/11/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.27770	0.29039			500
08/11/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.63277	1.61270			0
08/11/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.39127	0.40630			0
08/11/2018	\$ / R On 30-September-19	14.20	C	Any day expiry	1.14841	1.13656			0
08/11/2018	\$ / R On 30-September-19	14.20	P	Any day expiry	0.78051	0.80366			250
08/11/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.12622	1.11472			0
08/11/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.80832	0.83182			250
08/11/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.64924	0.64517			500
08/11/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.76134	1.79227			0
08/11/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.48142	0.47876			250
08/11/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.41352	2.44586			0
08/11/2018	\$ / R On 30-September-19	16.89	C	Any day expiry	0.41957	0.41714			250
08/11/2018	\$ / R On 30-September-19	16.89	P	Any day expiry	2.74167	2.77424			0
08/11/2018	\$ / R On 31-October-19			Any day expiry	14.62260	14.58720			55
08/11/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.91707	1.89403			0
08/11/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.29447	0.30683			500
08/11/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.66551	1.64520			0
08/11/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.43291	0.44800			0
08/11/2018	\$ / R On 31-October-19	14.20	C	Any day expiry	1.22407	1.21230			0
08/11/2018	\$ / R On 31-October-19	14.20	P	Any day expiry	0.80147	0.82510			250
08/11/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.20177	1.19033			0
08/11/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.82917	0.85313			250
08/11/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.66958	0.66585			500
08/11/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.91698	1.94865			0
08/11/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.50529	0.50251			250
08/11/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.58269	2.61531			0
08/11/2018	\$ / R On 31-October-19	17.09	C	Any day expiry	0.44528	0.44264			250
08/11/2018	\$ / R On 31-October-19	17.09	P	Any day expiry	2.91268	2.94544			0
08/11/2018	\$ / R On 29-November-19			Any day expiry	14.67660	14.64080			0
08/11/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.98344	1.96235			0
08/11/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.30684	0.32155			500
08/11/2018	\$ / R On 29-November-19	14.20	C	Any day expiry	1.29722	1.28664			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2018	\$ / R On 29-November-19	14.20	P	Any day expiry	0.82062	0.84584			250
08/11/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.27484	1.26462			0
08/11/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.84824	0.87382			250
08/11/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.69638	0.69389			500
08/11/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.04978	2.08309			0
08/11/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.53318	0.53171			250
08/11/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.72658	2.76091			0
08/11/2018	\$ / R On 29-November-19	17.26	C	Any day expiry	0.47386	0.47277			250
08/11/2018	\$ / R On 29-November-19	17.26	P	Any day expiry	3.05726	3.09197			0
08/11/2018	\$ / R On 02-December-19			Any day expiry	14.68240	14.64650			55
08/11/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.71435	1.69475			0
08/11/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.47195	0.48825			0
08/11/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.70380	14.66760			9,870
08/11/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.87278	2.84342			0
08/11/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.05898	0.06582			1,000
08/11/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.61233	1.59510			0
08/11/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.56853	0.58750			1,000
08/11/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.78202	0.77926			0
08/11/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.87822	1.91166			0
08/11/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.77954	0.77680			0
08/11/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.88574	1.91920			0
08/11/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.77706	0.77435			0
08/11/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.89326	1.92675			0
08/11/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.48344	0.48262			1,000
08/11/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.15964	3.19502			0
08/11/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.24237	0.24209			2,000
08/11/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.53857	5.57449			0
08/11/2018	\$ / R On 02-January-20			Any day expiry	14.74260	14.70580			55
08/11/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.06270	2.03979			0
08/11/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.32400	0.33779			500
08/11/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.76405	1.74416			0
08/11/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.51145	0.52836			0
08/11/2018	\$ / R On 31-December-19	14.20	C	Any day expiry	1.37948	1.36862			0
08/11/2018	\$ / R On 31-December-19	14.20	P	Any day expiry	0.84078	0.86662			250
08/11/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.35702	1.34654			0
08/11/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.86832	0.89454			250
08/11/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.72578	0.72424			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.19708	2.23224			0
08/11/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.56620	0.56596			250
08/11/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.87750	2.91396			0
08/11/2018	\$ / R On 31-December-19	17.44	C	Any day expiry	0.50773	0.50796			250
08/11/2018	\$ / R On 31-December-19	17.44	P	Any day expiry	3.20903	3.24596			0
08/11/2018	\$ / R On 31-January-20			Any day expiry	14.79890	14.76130			55
08/11/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.80852	1.78778			0
08/11/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.54962	0.56648			0
08/11/2018	\$ / R On 02-March-20			Any day expiry	14.85910	14.82060			55
08/11/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.85595	1.83586			0
08/11/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.58685	0.60526			0
08/11/2018	\$ / R On 16-March-20			Foreign Exchange Future	14.88630	14.84730			3,966
08/11/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.04599	1.04279			0
08/11/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.76969	1.80549			0
08/11/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.04303	1.03990			0
08/11/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.77673	1.81260			0
08/11/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.04008	1.03702			0
08/11/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.78378	1.81972			0
08/11/2018	\$ / R On 02-April-20			Any day expiry	14.91930	14.87980			55
08/11/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.90386	1.88326			0
08/11/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.62456	0.64346			0
08/11/2018	\$ / R On 29-April-20			Any day expiry	14.97170	14.93150			55
08/11/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.94083	1.92024			0
08/11/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.65913	0.67874			0
08/11/2018	\$ / R On 02-June-20			Any day expiry	15.03770	14.99650			1,055
08/11/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.99443	1.97401			0
08/11/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.69673	0.71751			0
08/11/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.05710	15.01560			0
08/11/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.39479	1.38798			0
08/11/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.49769	1.53238			0
08/11/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.39115	1.38441			0
08/11/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.50405	1.53881			0
08/11/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.38753	1.38087			0
08/11/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.51043	1.54527			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2018	\$ / R On 28-July-20			Any day expiry	15.14640	15.10360			84,000
08/11/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.42301	1.41699			0
08/11/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.64661	1.68339			0
08/11/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.23950	15.19540			0
08/11/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.53916	1.53222			0
08/11/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.63966	1.67682			0
08/11/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.53556	1.52869			0
08/11/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.64606	1.68329			0
08/11/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.53196	1.52517			0
08/11/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.65246	1.68977			0
08/11/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.06070	14.02900			396
08/11/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.05318	0.05220			0
08/11/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.18248	1.21320			0
08/11/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.05232	0.05138			0
08/11/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.19162	1.22238			0
08/11/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.05148	0.05057			0
08/11/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.20078	1.23157			0
08/11/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.02317	0.02309			0
08/11/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.63247	1.66409			0
08/11/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.22470	14.19190			5
08/11/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.68970	0.67909			0
08/11/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.48500	0.50719			0
08/11/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.68483	0.67435			0
08/11/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.49013	0.51245			0
08/11/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.67999	0.66963			0
08/11/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.49529	0.51773			0
08/11/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.37880	14.34470			0
08/11/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.80212	0.79259			0
08/11/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.78332	0.80789			0
08/11/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.79805	0.78858			0
08/11/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.78925	0.81388			0
08/11/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.79399	0.78460			0
08/11/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.79519	0.81990			0
08/11/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.54320	14.50830			0
08/11/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.91470	0.90616			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	1.06150	1.08786			0
08/11/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.91101	0.90252			0
08/11/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	1.06781	1.09422			0
08/11/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.90734	0.89891			0
08/11/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	1.07414	1.10061			0
08/11/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.70380	14.66760			0
08/11/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.42291	1.41039			0
08/11/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.72911	0.75279			0
08/11/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.41806	1.40561			0
08/11/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.73426	0.75801			0
08/11/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.41323	1.40086			0
08/11/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.73943	0.76326			0
08/11/2018	£ / R On 30-November-18			Any day expiry	18.40060	18.42150			13
08/11/2018	£ / R On 30-November-18	19.46	C	Any day expiry	0.04257	0.04821			0
08/11/2018	£ / R On 30-November-18	19.46	P	Any day expiry	1.10197	1.08671			0
08/11/2018	£ / R On 14-December-18			Foreign Exchange Future	18.44490	18.47240			455,771
08/11/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.56070	0.58392			0
08/11/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.22580	0.22152			0
08/11/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.55443	0.57756			0
08/11/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.22953	0.22516			0
08/11/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.54820	0.57124			0
08/11/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.23330	0.22884			0
08/11/2018	£ / R On 14-December-18	19.30	C	Foreign Exchange Future	0.11893	0.12941			200
08/11/2018	£ / R On 14-December-18	19.30	P	Foreign Exchange Future	0.97403	0.95701			0
08/11/2018	£ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.01000	0.01165			0
08/11/2018	£ / R On 14-December-18	21.00	P	Foreign Exchange Future	2.56510	2.53925			0
08/11/2018	£ / R On 18-March-19			Foreign Exchange Future	18.75630	18.78160			11,147
08/11/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	1.14820	1.17181			0
08/11/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.39190	0.39022			500
08/11/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.97109	0.99472			0
08/11/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.50479	0.50312			0
08/11/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.96531	0.98894			0
08/11/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.50901	0.50734			0
08/11/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.95956	0.98319			0
08/11/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.51326	0.51159			0
08/11/2018	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.55202	0.57290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2018	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	0.98572	0.98130			1,000
08/11/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.32447	0.34147			500
08/11/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.56817	1.55987			0
08/11/2018	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.28844	0.30434			1,500
08/11/2018	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	1.71214	1.70274			0
08/11/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.12432	0.13367			500
08/11/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.80802	2.79207			0
08/11/2018	£ / R On 14-June-19			Foreign Exchange Future	19.04340	19.06870			5,506
08/11/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.18858	1.21307			0
08/11/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.76518	0.76437			0
08/11/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.18332	1.20782			0
08/11/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.76992	0.76912			0
08/11/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.17808	1.20257			0
08/11/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.77468	0.77387			0
08/11/2018	£ / R On 16-September-19			Foreign Exchange Future	19.35510	19.38240			10,363
08/11/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.48495	1.50753			0
08/11/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.93985	0.93513			0
08/11/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.47983	1.50240			0
08/11/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.94473	0.94000			0
08/11/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.47471	1.49729			0
08/11/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.94961	0.94489			0
08/11/2018	£ / R On 13-December-19			Foreign Exchange Future	19.66140	19.68830			0
08/11/2018	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	1.33443	1.35643			0
08/11/2018	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.62303	1.61813			0
08/11/2018	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	1.33051	1.35252			0
08/11/2018	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.62911	1.62422			0
08/11/2018	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	1.32662	1.34861			0
08/11/2018	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.63522	1.63031			0
08/11/2018	£ / R On 16-March-20			Foreign Exchange Future	20.00750	20.03410			0
08/11/2018	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.58653	1.60707			0
08/11/2018	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.86903	1.86297			0
08/11/2018	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.58262	1.60315			0
08/11/2018	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.87512	1.86905			0
08/11/2018	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.57871	1.59923			0
08/11/2018	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.88121	1.87513			0
08/11/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12399	0.12421			6,905

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01409	0.01430			0
08/11/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00010	0.00009			0
08/11/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00522	0.00534			0
08/11/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00123	0.00113			0
08/11/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00121	0.00128			0
08/11/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00722	0.00707			0
08/11/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.12653	0.12673			0
08/11/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01759	0.01774			0
08/11/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00106	0.00101			0
08/11/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01025	0.01035			0
08/11/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00372	0.00362			0
08/11/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00530	0.00535			0
08/11/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00877	0.00862			0
08/11/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12890	0.12909			0
08/11/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01229	0.01233			0
08/11/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00340	0.00324			0
08/11/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00758	0.00760			0
08/11/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00868	0.00851			0
08/11/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00454	0.00456			0
08/11/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01565	0.01547			0
08/11/2018	€ / R On 30-November-18			Any day expiry	16.07370	16.09170			37
08/11/2018	€ / R On 30-November-18	17.04	C	Any day expiry	0.03600	0.04220			0
08/11/2018	€ / R On 30-November-18	17.04	P	Any day expiry	1.00230	0.99050			0
08/11/2018	€ / R On 14-December-18			Foreign Exchange Future	16.12080	16.14700			135,997
08/11/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.02251	0.02548			0
08/11/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.78171	1.75848			0
08/11/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.02215	0.02509			0
08/11/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.79135	1.76809			0
08/11/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.02180	0.02470			0
08/11/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.80100	1.77770			0
08/11/2018	€ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.00227	0.00263			0
08/11/2018	€ / R On 14-December-18	21.00	P	Foreign Exchange Future	4.88147	4.85563			0
08/11/2018	€ / R On 18-March-19			Foreign Exchange Future	16.45630	16.47990			36,636
08/11/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	1.11213	1.13756			0
08/11/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.25583	0.25766			462
08/11/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.86641	0.89001			650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.41011	0.41011			0
08/11/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.79649	0.81986			0
08/11/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.47019	0.46996			0
08/11/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.79130	0.81465			0
08/11/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.47500	0.47475			0
08/11/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.78614	0.80947			0
08/11/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.47984	0.47957			0
08/11/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.36110	0.37766			0
08/11/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.23480	1.22776			462
08/11/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.08285	0.08761			462
08/11/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.27655	3.25771			0
08/11/2018	€ / R On 14-June-19			Foreign Exchange Future	16.76900	16.79190			4,906
08/11/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.82982	0.85113			0
08/11/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.92082	0.91923			0
08/11/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.82594	0.84721			0
08/11/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.92694	0.92531			0
08/11/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.82208	0.84332			0
08/11/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.93308	0.93142			0
08/11/2018	€ / R On 14-August-19			Any day expiry	16.99270	17.01570			0
08/11/2018	€ / R On 14-August-19	16.03	C	Any day expiry	1.47115	1.49598			0
08/11/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.50845	0.51028			0
08/11/2018	€ / R On 14-August-19	16.24	C	Any day expiry	1.35088	1.37431			0
08/11/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.59818	0.59861			0
08/11/2018	€ / R On 14-August-19	17.01	C	Any day expiry	0.99674	1.01880			0
08/11/2018	€ / R On 14-August-19	17.01	P	Any day expiry	1.01404	1.01310			31,200
08/11/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.37408	0.38682			62,400
08/11/2018	€ / R On 14-August-19	19.65	P	Any day expiry	3.03138	3.02112			0
08/11/2018	€ / R On 16-September-19			Foreign Exchange Future	17.11440	17.13790			8,262
08/11/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.84484	0.86632			0
08/11/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.50044	1.49842			0
08/11/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.84180	0.86325			0
08/11/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.50740	1.50535			0
08/11/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.83876	0.86018			0
08/11/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.51436	1.51228			0
08/11/2018	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.63243	0.65095			55,000
08/11/2018	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.11803	2.11305			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2018	€ / R On 13-December-19			Foreign Exchange Future	17.42880	17.44990			0
08/11/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	1.05002	1.07345			0
08/11/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.63122	1.63355			0
08/11/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	1.04683	1.07024			0
08/11/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.63803	1.64034			0
08/11/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	1.04365	1.06704			0
08/11/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.64485	1.64714			0
08/11/2018	€ / R On 16-March-20			Foreign Exchange Future	17.78460	17.80850			0
08/11/2018	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	1.21700	1.24272			0
08/11/2018	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.88240	1.88422			0
08/11/2018	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	1.21385	1.23956			0
08/11/2018	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.88925	1.89106			0
08/11/2018	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	1.21070	1.23641			0
08/11/2018	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.89610	1.89791			0
08/11/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.25870	10.23130			23,978
08/11/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.00433	0.00435			0
08/11/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.21563	1.24305			0
08/11/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.00422	0.00424			0
08/11/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.22552	1.25294			0
08/11/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.00412	0.00414			0
08/11/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.23542	1.26284			0
08/11/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.39270	10.36470			420
08/11/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.35735	0.34667			0
08/11/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.31465	0.33197			0
08/11/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.35253	0.34233			0
08/11/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.31983	0.33763			0
08/11/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.34775	0.33802			0
08/11/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.32505	0.34332			0
08/11/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.52330	10.49400			4,932
08/11/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.28902	0.28571			0
08/11/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.76572	0.79171			0
08/11/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.28626	0.28303			0
08/11/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.77296	0.79903			0
08/11/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.28353	0.28038			0
08/11/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.78023	0.80638			0
08/11/2018	AU\$ / R On 16-September-19			Foreign Exchange Future	10.66530	10.63580			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2018	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.53215	0.52693			0
08/11/2018	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.61685	0.64113			0
08/11/2018	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.52824	0.52312			0
08/11/2018	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.62294	0.64732			0
08/11/2018	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.52435	0.51933			0
08/11/2018	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.62905	0.65353			0
08/11/2018	AU\$ / R On 13-December-19			Foreign Exchange Future	10.80460	10.77440			0
08/11/2018	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.63081	0.62781			0
08/11/2018	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.71621	0.74341			0
08/11/2018	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.62691	0.62398			0
08/11/2018	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.72231	0.74958			0
08/11/2018	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.62304	0.62017			0
08/11/2018	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.72844	0.75577			0
08/11/2018	AU\$ / R On 16-March-20			Foreign Exchange Future	10.96350	10.93000			0
08/11/2018	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.73388	0.73035			0
08/11/2018	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.82038	0.85035			0
08/11/2018	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.72998	0.72653			0
08/11/2018	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.82648	0.85653			0
08/11/2018	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.72610	0.72274			0
08/11/2018	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.83260	0.86274			0
08/11/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.74200	10.73600			500
08/11/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.27421	1.26811			0
08/11/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00221	0.00211			0
08/11/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.26430	1.25818			0
08/11/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00230	0.00218			0
08/11/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.25439	1.24826			0
08/11/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00239	0.00226			0
08/11/2018	CAD/ R On 18-March-19			Foreign Exchange Future	10.88820	10.88040			400
08/11/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.46195	0.46276			0
08/11/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.29375	0.30236			0
08/11/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.45673	0.45763			0
08/11/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.29853	0.30723			0
08/11/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.45156	0.45253			0
08/11/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.30336	0.31213			0
08/11/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.02030	11.01280			0
08/11/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.62391	0.62492			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.39361	0.40212			0
08/11/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.61885	0.61992			0
08/11/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.39855	0.40712			0
08/11/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.61382	0.61495			0
08/11/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.40352	0.41215			0
08/11/2018	CAD/ R On 16-September-19			Foreign Exchange Future	11.03560	11.02810			0
08/11/2018	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.50576	0.50889			0
08/11/2018	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.85016	0.86079			0
08/11/2018	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.50245	0.50560			0
08/11/2018	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.85685	0.86750			0
08/11/2018	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.49916	0.50232			0
08/11/2018	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.86356	0.87422			0
08/11/2018	CAD/ R On 13-December-19			Foreign Exchange Future	11.17710	11.16790			0
08/11/2018	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.61230	0.61538			0
08/11/2018	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.96520	0.97748			0
08/11/2018	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.60894	0.61205			0
08/11/2018	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.97184	0.98415			0
08/11/2018	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.60560	0.60874			0
08/11/2018	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.97850	0.99084			0
08/11/2018	CAD/ R On 16-March-20			Foreign Exchange Future	11.31770	11.30800			0
08/11/2018	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.71219	0.71612			0
08/11/2018	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	1.07449	1.08812			0
08/11/2018	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.70879	0.71274			0
08/11/2018	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	1.08109	1.09474			0
08/11/2018	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.70540	0.70939			0
08/11/2018	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	1.08770	1.10139			0
08/11/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.06530	14.10580			1,616
08/11/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.91357	0.95174			0
08/11/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.04827	0.04594			0
08/11/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.90452	0.94273			0
08/11/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.04922	0.04693			0
08/11/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.89548	0.93374			0
08/11/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.05018	0.04794			0
08/11/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.37350	14.41210			0
08/11/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.54694	0.57089			0
08/11/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.63344	0.61879			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.54294	0.56680			0
08/11/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.63944	0.62470			0
08/11/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.53896	0.56274			0
08/11/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.64546	0.63064			0
08/11/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.66090	14.70100			150
08/11/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.77281	0.79616			0
08/11/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.83191	0.81516			0
08/11/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.76881	0.79210			0
08/11/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.83791	0.82110			0
08/11/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.76484	0.78807			0
08/11/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.84394	0.82707			0
08/11/2018	CHF / R On 16-September-19			Foreign Exchange Future	14.97860	15.01770			0
08/11/2018	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.75666	0.77690			0
08/11/2018	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.45806	1.43920			0
08/11/2018	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.75370	0.77391			0
08/11/2018	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.46510	1.44621			0
08/11/2018	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.75075	0.77092			0
08/11/2018	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.47215	1.45322			0
08/11/2018	CHF / R On 13-December-19			Foreign Exchange Future	15.26360	15.30160			0
08/11/2018	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.93032	0.95189			0
08/11/2018	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.61672	1.60029			0
08/11/2018	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.92728	0.94882			0
08/11/2018	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.62368	1.60722			0
08/11/2018	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.92424	0.94575			0
08/11/2018	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.63064	1.61415			0
08/11/2018	CHF / R On 16-March-20			Foreign Exchange Future	15.89860	15.93240			0
08/11/2018	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	1.14057	1.16218			0
08/11/2018	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.86197	1.84978			0
08/11/2018	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	1.13756	1.15914			0
08/11/2018	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.86896	1.85674			0
08/11/2018	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	1.13456	1.15612			0
08/11/2018	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.87596	1.86372			0
08/11/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.02850	2.02730			0
08/11/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.13294	0.13178			0
08/11/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00444	0.00448			0
08/11/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.12389	0.12281			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00539	0.00551			0
08/11/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.11503	0.11402			0
08/11/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00653	0.00672			0
08/11/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.04850	2.04670			0
08/11/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.06328	0.06329			0
08/11/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.09478	0.09659			0
08/11/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.05966	0.05970			0
08/11/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.10116	0.10300			0
08/11/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.05623	0.05630			0
08/11/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.10773	0.10960			0
08/11/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.06810	2.06550			0
08/11/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.15296	0.15189			0
08/11/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.05486	0.05639			0
08/11/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.14689	0.14568			0
08/11/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.05879	0.06018			0
08/11/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.14099	0.13963			0
08/11/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.06289	0.06413			0
08/11/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.16500	2.16750			240
08/11/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.09501	0.09903			0
08/11/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.01001	0.01153			0
08/11/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.08736	0.09091			0
08/11/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.01236	0.01341			0
08/11/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.08006	0.08305			0
08/11/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.01506	0.01555			0
08/11/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.21100	2.21320			0
08/11/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.07026	0.07213			0
08/11/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.09926	0.09893			0
08/11/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.06654	0.06837			0
08/11/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.10554	0.10517			0
08/11/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.06300	0.06478			0
08/11/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.11200	0.11158			0
08/11/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.25430	2.25650			0
08/11/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.17079	0.17293			0
08/11/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.05649	0.05643			0
08/11/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.16445	0.16658			0
08/11/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.06015	0.06008			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.15856	0.16067			0
08/11/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.06426	0.06417			0
08/11/2018	DKK / R On 16-September-19			Foreign Exchange Future	2.30180	2.30370			0
08/11/2018	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.10928	0.11091			0
08/11/2018	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.18748	0.18721			0
08/11/2018	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.10602	0.10763			0
08/11/2018	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.19422	0.19393			0
08/11/2018	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.10284	0.10444			0
08/11/2018	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.20104	0.20074			0
08/11/2018	DKK / R On 13-December-19			Foreign Exchange Future	2.42820	2.43020			0
08/11/2018	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.13697	0.13881			0
08/11/2018	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.23877	0.23861			0
08/11/2018	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.13387	0.13569			0
08/11/2018	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.24567	0.24549			0
08/11/2018	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.13085	0.13265			0
08/11/2018	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.25265	0.25245			0
08/11/2018	DKK / R On 16-March-20			Foreign Exchange Future	2.48200	2.48520			0
08/11/2018	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.15893	0.16133			0
08/11/2018	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.27693	0.27613			0
08/11/2018	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.15586	0.15824			0
08/11/2018	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.28386	0.28304			0
08/11/2018	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.15285	0.15521			0
08/11/2018	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.29085	0.29001			0
08/11/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.79860	1.79400			0
08/11/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.23917	0.23463			0
08/11/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00057	0.00063			0
08/11/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.22925	0.22471			0
08/11/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00065	0.00071			0
08/11/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.21935	0.21480			0
08/11/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00075	0.00080			0
08/11/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.82330	1.81840			0
08/11/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.09711	0.09505			0
08/11/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.05381	0.05665			0
08/11/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.09182	0.09003			0
08/11/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.05852	0.06163			0
08/11/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.08675	0.08525			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.06345	0.06685			0
08/11/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.84560	1.84050			0
08/11/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.14913	0.14650			0
08/11/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.05353	0.05600			0
08/11/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.14340	0.14088			0
08/11/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.05780	0.06038			0
08/11/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.13786	0.13545			0
08/11/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.06226	0.06495			0
08/11/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13750	0.13710			0
08/11/2018	KES / R On 18-March-19			Foreign Exchange Future	0.13690	0.13660			0
08/11/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13600	0.13630			2,166
08/11/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
08/11/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.69180	1.69140			0
08/11/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.71940	1.71880			0
08/11/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.74490	1.74450			0
08/11/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.53930	9.52150			0
08/11/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.63207	0.61658			0
08/11/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.01277	0.01508			0
08/11/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.62249	0.60710			0
08/11/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.01319	0.01560			0
08/11/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.61292	0.59764			0
08/11/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.01362	0.01614			0
08/11/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.66420	9.64580			0
08/11/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.38976	0.38558			0
08/11/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.24556	0.25978			0
08/11/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.38437	0.38034			0
08/11/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.25017	0.26454			0
08/11/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.37903	0.37516			0
08/11/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.25483	0.26936			0
08/11/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.78550	9.76600			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.38143	0.37961			0
08/11/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.50593	0.52361			0
08/11/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.37766	0.37591			0
08/11/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.51216	0.52991			0
08/11/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.37392	0.37225			0
08/11/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.51842	0.53625			0
08/11/2018	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.91810	9.89820			0
08/11/2018	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.57898	0.57345			0
08/11/2018	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.50088	0.51525			0
08/11/2018	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.57444	0.56900			0
08/11/2018	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.50634	0.52080			0
08/11/2018	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.56993	0.56459			0
08/11/2018	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.51183	0.52639			0
08/11/2018	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.41370	10.38910			0
08/11/2018	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.71729	0.71137			0
08/11/2018	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.64359	0.66227			0
08/11/2018	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.71301	0.70714			0
08/11/2018	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.64931	0.66804			0
08/11/2018	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.70876	0.70293			0
08/11/2018	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.65506	0.67383			0
08/11/2018	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.56630	10.54600			0
08/11/2018	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.81459	0.81400			0
08/11/2018	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.75829	0.77800			0
08/11/2018	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.81040	0.80984			0
08/11/2018	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.76410	0.78384			0
08/11/2018	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.80623	0.80570			0
08/11/2018	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.76993	0.78970			0
08/11/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.32540	1.32620			0
08/11/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.07540	0.07620			0
08/11/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
08/11/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.06540	0.06620			0
08/11/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
08/11/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.05540	0.05620			0
08/11/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
08/11/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.33180	1.33090			0
08/11/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00180	0.00090			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
08/11/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
08/11/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00820	0.00910			0
08/11/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
08/11/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.01820	0.01910			0
08/11/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.33760	1.33560			0
08/11/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02760	0.02560			0
08/11/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
08/11/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01760	0.01560			0
08/11/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
08/11/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00760	0.00560			0
08/11/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
08/11/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.31180	1.31670			150
08/11/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.14650	1.15100			50
08/11/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.15690	1.16120			0
08/11/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.16620	1.17060			0
08/11/2018	R / ¥EN On 14-December-18			Foreign Exchange Future	8.06530	8.05090	0.12324	0.99398	0
08/11/2018	R / ¥EN On 14-December-18	7.81	C	Foreign Exchange Future	0.35844	0.34899	0.12324	0.04417	0
08/11/2018	R / ¥EN On 14-December-18	7.81	P	Foreign Exchange Future	0.10314	0.10809	0.12324	0.01271	0
08/11/2018	R / ¥EN On 14-December-18	7.82	C	Foreign Exchange Future	0.35116	0.34175	0.12324	0.04328	0
08/11/2018	R / ¥EN On 14-December-18	7.82	P	Foreign Exchange Future	0.10586	0.11085	0.12324	0.01305	0
08/11/2018	R / ¥EN On 14-December-18	7.83	C	Foreign Exchange Future	0.34394	0.33457	0.12324	0.04239	0
08/11/2018	R / ¥EN On 14-December-18	7.83	P	Foreign Exchange Future	0.10864	0.11367	0.12324	0.01339	0
08/11/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.26210	10.25020			0
08/11/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.90991	0.89843			0
08/11/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.00781	0.00823			0
08/11/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.90020	0.88875			0
08/11/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.00810	0.00855			0
08/11/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.89049	0.87908			0
08/11/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.00839	0.00888			0
08/11/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.40890	10.39580			0
08/11/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.41339	0.41011			0
08/11/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.33449	0.34431			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.40853	0.40533			0
08/11/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.33963	0.34953			0
08/11/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.40371	0.40059			0
08/11/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.34481	0.35479			0
08/11/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.54920	10.53470			0
08/11/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.80058	0.79272			0
08/11/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.24138	0.24802			0
08/11/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.79400	0.78621			0
08/11/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.24480	0.25151			0
08/11/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.78776	0.78004			0
08/11/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.24856	0.25534			0
08/11/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.53180	2.55600			0
08/11/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00268	0.00359			0
08/11/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.43088	0.40759			0
08/11/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00258	0.00341			0
08/11/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.44078	0.41741			0
08/11/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00249	0.00325			0
08/11/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.45069	0.42725			0
08/11/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.42470	2.45300			0
08/11/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.03627	0.04343			0
08/11/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.33157	0.31043			0
08/11/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.03474	0.04168			0
08/11/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.34004	0.31868			0
08/11/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.03327	0.04000			0
08/11/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.34857	0.32700			0
08/11/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.33640	2.36230			0
08/11/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00404	0.00495			0
08/11/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.18764	1.16265			0
08/11/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00389	0.00478			0
08/11/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.19749	1.17248			0
08/11/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00374	0.00460			0
08/11/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.20734	1.18230			0
08/11/2018	ZMW / R On 14-December-18			Foreign Exchange Future	28.12930	28.12930			0
08/11/2018	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
08/11/2018	ZMW / R On 14-June-19			Foreign Exchange Future	6.56620	6.56620			0
Futures Open Interest								1,723,954.00	
Options Open Interest								9,263,220.00	
Total								10,987,174.00	