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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 07/12/2018 TO: 07/12/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2018	\$ / R On 07-December-18			Any day expiry	13.97000	14.18430			0
07/12/2018	\$ / R On 07-December-18	13.50	C	Any day expiry	0.47000	0.68440			0
07/12/2018	\$ / R On 07-December-18	13.50	P	Any day expiry	0.00000	0.00010			0
07/12/2018	\$ / R On 07-December-18	13.75	C	Any day expiry	0.22000	0.43609			0
07/12/2018	\$ / R On 07-December-18	13.75	P	Any day expiry	0.00000	0.00179			0
07/12/2018	\$ / R On 07-December-18	14.07	C	Any day expiry	0.00000	0.14885			0
07/12/2018	\$ / R On 07-December-18	14.07	P	Any day expiry	0.10000	0.03455			0
07/12/2018	\$ / R On 07-December-18	14.50	C	Any day expiry	0.00000	0.01102			0
07/12/2018	\$ / R On 07-December-18	14.50	P	Any day expiry	0.53000	0.32672			0
07/12/2018	\$ / R On 07-December-18	14.65	C	Any day expiry	0.00000	0.00458			0
07/12/2018	\$ / R On 07-December-18	14.65	P	Any day expiry	0.68000	0.47028			0
07/12/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.97430	14.18620			565,271
07/12/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.33430	2.54623			0
07/12/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00000	0.00003			2,764
07/12/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.22430	2.43624			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00000	0.00004			228,616
07/12/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.07430	2.28625			0
07/12/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00000	0.00005			11,300
07/12/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	1.97430	2.18627			0
07/12/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00000	0.00007			174,530
07/12/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	1.95430	2.16627			0
07/12/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00000	0.00007			5,500
07/12/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	1.87430	2.08629			0
07/12/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.00000	0.00009			8,580
07/12/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	1.77430	1.98632			0
07/12/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.00000	0.00012			7,300
07/12/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	1.72431	1.93633			0
07/12/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.00001	0.00013			3,300
07/12/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.59434	1.80639			0
07/12/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.00004	0.00019			39,589
07/12/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.47443	1.68647			228,616
07/12/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.00013	0.00027			26,400
07/12/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.34463	1.55659			0
07/12/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.00033	0.00039			39,589
07/12/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.29473	1.50666			0
07/12/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.00043	0.00046			10,000
07/12/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.22493	1.43677			0
07/12/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.00063	0.00057			1,000
07/12/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.02610	1.23725			0
07/12/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.00180	0.00105			500
07/12/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.01620	1.22728			0
07/12/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.00190	0.00108			0
07/12/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.97663	1.18743			4,500
07/12/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.00233	0.00123			72,280
07/12/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	0.92730	1.13765			0
07/12/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.00300	0.00145			1,500
07/12/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	0.87815	1.08790			0
07/12/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.00385	0.00170			11,300
07/12/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.78057	0.98858			5,000
07/12/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.00627	0.00238			0
07/12/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	0.76121	0.96875			0
07/12/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.00691	0.00255			5,500
07/12/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.73227	0.93903			10,000
07/12/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.00797	0.00283			17,800
07/12/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	0.66529	0.86982			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.01099	0.00362			13,650
07/12/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	0.65580	0.85995			0
07/12/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.01150	0.00375			135,000
07/12/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.54390	0.74200			500
07/12/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.01960	0.00580			4,080
07/12/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.49860	0.69318			228,616
07/12/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.02430	0.00698			29,800
07/12/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	0.41116	0.59933			0
07/12/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.03686	0.01313			68,500
07/12/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.33546	0.54320			0
07/12/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.01396	0.01200			20,000
07/12/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	0.34503	0.52696			0
07/12/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.05073	0.02076			13,150
07/12/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.32913	0.50934			0
07/12/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.05483	0.02314			7,300
07/12/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.32128	0.50061			0
07/12/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.05698	0.02441			0
07/12/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	0.29063	0.46623			0
07/12/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.06633	0.03003			700
07/12/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.26846	0.44108			0
07/12/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.07416	0.03488			0
07/12/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.26123	0.43282			0
07/12/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.07693	0.03662			10,000
07/12/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.25409	0.42463			500
07/12/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.07979	0.03843			500
07/12/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	0.16095	0.35603			0
07/12/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.04945	0.03483			7,500
07/12/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	0.18770	0.34663			0
07/12/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.11340	0.06043			35,000
07/12/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.15822	0.31055			39,589
07/12/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.13392	0.07435			0
07/12/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.13541	0.27660			20,000
07/12/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.16111	0.09040			53,250
07/12/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.09756	0.21547			0
07/12/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.22326	0.12927			1,867
07/12/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.09115	0.20436			0
07/12/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.23685	0.13816			4,372
07/12/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.08808	0.19894			20,000
07/12/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.24378	0.14274			0
07/12/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.08219	0.18840			0

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07/12/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.25789	0.15220			115,000
07/12/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.07938	0.18327			0
07/12/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.26508	0.15707			36,200
07/12/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.06892	0.16368			51,000
07/12/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.29462	0.17748			13,650
07/12/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.05969	0.14624			0
07/12/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.32539	0.20004			24,570
07/12/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.05756	0.14210			51,000
07/12/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.33326	0.20590			0
07/12/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.04788	0.12276			0
07/12/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.37358	0.23656			35,000
07/12/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.04279	0.11218			100
07/12/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.39849	0.25598			31,047
07/12/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.03968	0.10554			500
07/12/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.41538	0.26934			4,428
07/12/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.03540	0.09617			0
07/12/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.44110	0.28997			0
07/12/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.03407	0.09320			0
07/12/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.44977	0.29700			1,000
07/12/2018	\$ / R On 14-December-18	14.40	C	Foreign Exchange Future	0.03279	0.09030			100,000
07/12/2018	\$ / R On 14-December-18	14.40	P	Foreign Exchange Future	0.45849	0.30410			0
07/12/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.02809	0.07946			11,300
07/12/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.49379	0.33326			0
07/12/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.02220	0.06523			13,700
07/12/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.54790	0.37903			15,500
07/12/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.02134	0.06309			0
07/12/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.55704	0.38689			3,388
07/12/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.01489	0.04634			81,900
07/12/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.64059	0.46014			1,000
07/12/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.01431	0.04474			1,500
07/12/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.65001	0.46854			0
07/12/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.01374	0.04319			5,500
07/12/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.65944	0.47699			0
07/12/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.01134	0.03614			0
07/12/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.70704	0.51994			3,000
07/12/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.01021	0.03241			70,000
07/12/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.73591	0.54621			0
07/12/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.00889	0.02798			0
07/12/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.77459	0.58178			13,150
07/12/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.00859	0.02697			127,100

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07/12/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.78429	0.59077			700
07/12/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.00724	0.02236			400
07/12/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.83294	0.63616			135,000
07/12/2018	\$ / R On 14-December-18	14.82	C	Foreign Exchange Future	0.00676	0.02073			250
07/12/2018	\$ / R On 14-December-18	14.82	P	Foreign Exchange Future	0.85246	0.65453			0
07/12/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.00632	0.01921			1,000
07/12/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.87202	0.67301			0
07/12/2018	\$ / R On 14-December-18	14.85	C	Foreign Exchange Future	0.00611	0.01849			50,000
07/12/2018	\$ / R On 14-December-18	14.85	P	Foreign Exchange Future	0.88181	0.68228			0
07/12/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.00535	0.01584			0
07/12/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.92105	0.71964			0
07/12/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.00517	0.01524			0
07/12/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.93087	0.72904			35,000
07/12/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.00373	0.01146			101,333
07/12/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.02943	0.82526			10,000
07/12/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.00361	0.01114			10,000
07/12/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.03931	0.83494			0
07/12/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.00298	0.00944			0
07/12/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.09868	0.89324			0
07/12/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.00289	0.00919			0
07/12/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.10859	0.90299			0
07/12/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.00280	0.00894			500
07/12/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.11850	0.91274			0
07/12/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.00272	0.00870			500
07/12/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	1.12842	0.92250			0
07/12/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.00233	0.00761			27,030
07/12/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.17803	0.97141			0
07/12/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.00200	0.00668			50
07/12/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	1.22770	1.02048			50
07/12/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.00172	0.00588			0
07/12/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	1.27742	1.06968			500
07/12/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.00149	0.00518			0
07/12/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	1.32719	1.11898			35,000
07/12/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.00120	0.00437			4,372
07/12/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	1.39690	1.18817			0
07/12/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.00088	0.00353			1,867
07/12/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.48658	1.27733			0
07/12/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.00082	0.00338			29,600
07/12/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.50652	1.29718			0
07/12/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.00076	0.00323			5,000

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07/12/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.52646	1.31703			600
07/12/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.00074	0.00315			24,570
07/12/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.53644	1.32695			0
07/12/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.00056	0.00264			31,047
07/12/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.61626	1.40644			0
07/12/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.00054	0.00259			500
07/12/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	1.62624	1.41639			0
07/12/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.00052	0.00251			4,428
07/12/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.63622	1.42631			0
07/12/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.00043	0.00209			0
07/12/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.69613	1.48589			0
07/12/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.00008	0.00095			20,000
07/12/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.71858	1.50975			0
07/12/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.00039	0.00191			7,500
07/12/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.72609	1.51571			0
07/12/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.00035	0.00175			135,000
07/12/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.75605	1.54555			0
07/12/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.00024	0.00126			0
07/12/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.86594	1.65506			2,000
07/12/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.00024	0.00123			17,300
07/12/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.87594	1.66503			0
07/12/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.00020	0.00103			1,406
07/12/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.93590	1.72483			0
07/12/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.00017	0.00092			0
07/12/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.97587	1.76472			0
07/12/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.00015	0.00080			5,000
07/12/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	2.02585	1.81460			0
07/12/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.00010	0.00058			38,250
07/12/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	2.13580	1.92438			0
07/12/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.00010	0.00054			10,000
07/12/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	2.16580	1.95434			0
07/12/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.00008	0.00045			2,000
07/12/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	2.22578	2.01425			0
07/12/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.00007	0.00041			750
07/12/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	2.26577	2.05421			0
07/12/2018	\$ / R On 14-December-18	16.50	C	Foreign Exchange Future	0.00003	0.00020			0
07/12/2018	\$ / R On 14-December-18	16.50	P	Foreign Exchange Future	2.52573	2.31400			0
07/12/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.00003	0.00018			13,650
07/12/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	2.58573	2.37398			0
07/12/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.00002	0.00010			13,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	2.82572	2.61390			0
07/12/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.00004	0.00006			3,700
07/12/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	3.02574	2.81386			0
07/12/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.00007	0.00007			0
07/12/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.26577	3.05387			0
07/12/2018	\$ / R On 21-December-18			Any day expiry	13.98470	14.19790			160
07/12/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	0.79588	1.00572			0
07/12/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.01118	0.00782			1,000
07/12/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	0.69902	0.90809			0
07/12/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.01432	0.01019			1,000
07/12/2018	\$ / R On 21-December-18	13.85	C	Any day expiry	0.27784	0.00000			0
07/12/2018	\$ / R On 21-December-18	13.85	P	Any day expiry	0.14314	0.00000			25,000
07/12/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	0.24134	0.38733			0
07/12/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.15834	0.09113			35,000
07/12/2018	\$ / R On 20-December-18	13.98	C	Any day expiry	0.20049	0.33490			0
07/12/2018	\$ / R On 20-December-18	13.98	P	Any day expiry	0.19749	0.11870			18,000
07/12/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.09261	0.17453			0
07/12/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.40961	0.27833			35,000
07/12/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.04134	0.08192			1,000
07/12/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.71664	0.54402			0
07/12/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.03251	0.06652			1,000
07/12/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.79781	0.61862			0
07/12/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.01841	0.04283			0
07/12/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.93541	0.74663			35,000
07/12/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.00585	0.01519			0
07/12/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	1.32285	1.11899			35,000
07/12/2018	\$ / R On 03-January-19			Any day expiry	14.00740	14.21990			0
07/12/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.11777	1.32517			0
07/12/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.01217	0.00687			0
07/12/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.01557	1.22350			0
07/12/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.01347	0.00860			500
07/12/2018	\$ / R On 03-January-19	13.57	C	Any day expiry	0.52337	0.69927			0
07/12/2018	\$ / R On 03-January-19	13.57	P	Any day expiry	0.08597	0.04937			600
07/12/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.35502	0.50842			0
07/12/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.15292	0.09352			1,000
07/12/2018	\$ / R On 03-January-19	13.93	C	Any day expiry	0.29916	0.43491			600
07/12/2018	\$ / R On 03-January-19	13.93	P	Any day expiry	0.22176	0.14501			0
07/12/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.16701	0.26155			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.38491	0.26665			0
07/12/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.15786	0.24868			0
07/12/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.40576	0.28378			250
07/12/2018	\$ / R On 03-January-19	14.35	C	Any day expiry	0.14412	0.22448			600
07/12/2018	\$ / R On 03-January-19	14.35	P	Any day expiry	0.48672	0.35458			0
07/12/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.03802	0.06853			0
07/12/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.99592	0.81363			250
07/12/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.00094	0.00156			500
07/12/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.92884	2.71666			0
07/12/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.00111	0.00139			500
07/12/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.57901	3.36649			0
07/12/2018	\$ / R On 07-January-19			Any day expiry	14.01430	14.22670			0
07/12/2018	\$ / R On 07-January-19	13.64	C	Any day expiry	0.49038	0.65668			0
07/12/2018	\$ / R On 07-January-19	13.64	P	Any day expiry	0.11608	0.06998			250
07/12/2018	\$ / R On 07-January-19	14.12	C	Any day expiry	0.23301	0.34330			250
07/12/2018	\$ / R On 07-January-19	14.12	P	Any day expiry	0.33871	0.23660			0
07/12/2018	\$ / R On 07-January-19	14.65	C	Any day expiry	0.09561	0.14990			250
07/12/2018	\$ / R On 07-January-19	14.65	P	Any day expiry	0.73131	0.57320			0
07/12/2018	\$ / R On 18-January-19			Any day expiry	14.03350	14.24590			0
07/12/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.38385	1.59133			0
07/12/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.01035	0.00543			263
07/12/2018	\$ / R On 15-January-19	13.86	C	Any day expiry	0.39588	0.53728			0
07/12/2018	\$ / R On 15-January-19	13.86	P	Any day expiry	0.22758	0.15668			174
07/12/2018	\$ / R On 15-January-19	14.00	C	Any day expiry	0.32470	0.45176			174
07/12/2018	\$ / R On 15-January-19	14.00	P	Any day expiry	0.29640	0.21116			0
07/12/2018	\$ / R On 15-January-19	14.19	C	Any day expiry	0.24762	0.35179			0
07/12/2018	\$ / R On 15-January-19	14.19	P	Any day expiry	0.40932	0.30119			0
07/12/2018	\$ / R On 16-January-19	14.48	C	Any day expiry	0.16753	0.24322			0
07/12/2018	\$ / R On 16-January-19	14.48	P	Any day expiry	0.61753	0.48082			0
07/12/2018	\$ / R On 25-January-19			Any day expiry	14.04570	14.25820			51
07/12/2018	\$ / R On 25-January-19	14.02	C	Any day expiry	0.36442	0.49026			0
07/12/2018	\$ / R On 25-January-19	14.02	P	Any day expiry	0.33872	0.25206			0
07/12/2018	\$ / R On 31-January-19			Any day expiry	14.05620	14.26870			1,655
07/12/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.28644	1.49171			0
07/12/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.02024	0.01301			0
07/12/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.13728	1.33607			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.03278	0.01907			0
07/12/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.09524	1.29251			0
07/12/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.03904	0.02381			500
07/12/2018	\$ / R On 31-January-19	14.20	C	Any day expiry	0.31708	0.42460			0
07/12/2018	\$ / R On 31-January-19	14.20	P	Any day expiry	0.46088	0.35590			250
07/12/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.29913	0.40133			0
07/12/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.49293	0.38263			250
07/12/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.25678	0.34804			500
07/12/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.58058	0.45934			0
07/12/2018	\$ / R On 30-January-19	14.88	C	Any day expiry	0.13796	0.19425			0
07/12/2018	\$ / R On 30-January-19	14.88	P	Any day expiry	0.96346	0.80725			0
07/12/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.10466	0.14839			250
07/12/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	1.17846	1.00969			0
07/12/2018	\$ / R On 31-January-19	15.47	C	Any day expiry	0.06970	0.09974			250
07/12/2018	\$ / R On 31-January-19	15.47	P	Any day expiry	1.48350	1.30104			0
07/12/2018	\$ / R On 15-February-19			Any day expiry	14.08240	14.29510			6
07/12/2018	\$ / R On 15-February-19	14.35	C	Any day expiry	0.32550	0.42358			0
07/12/2018	\$ / R On 15-February-19	14.35	P	Any day expiry	0.59310	0.47848			0
07/12/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.14472	0.19651			0
07/12/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.16582	1.00491			0
07/12/2018	\$ / R On 28-February-19			Any day expiry	14.10490	14.31800			5,025
07/12/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.32442	1.52338			0
07/12/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.04952	0.03538			0
07/12/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.17834	1.37035			0
07/12/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.07344	0.05235			500
07/12/2018	\$ / R On 25-February-19	14.07	C	Any day expiry	0.46817	0.59201			0
07/12/2018	\$ / R On 25-February-19	14.07	P	Any day expiry	0.43847	0.34931			0
07/12/2018	\$ / R On 28-February-19	14.20	C	Any day expiry	0.42668	0.54014			0
07/12/2018	\$ / R On 28-February-19	14.20	P	Any day expiry	0.52178	0.42214			250
07/12/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.40761	0.51678			0
07/12/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.55271	0.44878			250
07/12/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.31783	0.40805			500
07/12/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.73293	0.61005			0
07/12/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.15946	0.21030			250
07/12/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.32456	1.16230			0
07/12/2018	\$ / R On 28-February-19	15.63	C	Any day expiry	0.11485	0.15344			250
07/12/2018	\$ / R On 28-February-19	15.63	P	Any day expiry	1.63995	1.46544			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2018	\$ / R On 05-March-19			Any day expiry	14.11350	14.32670			80
07/12/2018	\$ / R On 04-March-19	14.34	C	Any day expiry	0.38818	0.00000			0
07/12/2018	\$ / R On 04-March-19	14.34	P	Any day expiry	0.61638	0.00000			0
07/12/2018	\$ / R On 05-March-19	14.39	C	Any day expiry	0.37507	0.47475			0
07/12/2018	\$ / R On 05-March-19	14.39	P	Any day expiry	0.65157	0.53805			0
07/12/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.13610	14.34990			148,329
07/12/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.80745	4.02106			0
07/12/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00135	0.00116			1,000
07/12/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.64555	2.85653			0
07/12/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00945	0.00663			0
07/12/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.40947	2.61964			0
07/12/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01337	0.00974			1,000
07/12/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.35067	2.56061			0
07/12/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01457	0.01071			0
07/12/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.09725	2.30597			0
07/12/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.02115	0.01607			0
07/12/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.70392	1.90990			0
07/12/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.03782	0.03000			721
07/12/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	1.66610	1.87175			0
07/12/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.04000	0.03185			720
07/12/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.43331	1.63598			0
07/12/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.05721	0.04608			0
07/12/2018	\$ / R On 18-March-19	12.80	C	Foreign Exchange Future	1.39855	1.59875			0
07/12/2018	\$ / R On 18-March-19	12.80	P	Foreign Exchange Future	0.06245	0.04885			6,332
07/12/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.31324	1.50637			0
07/12/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.07714	0.05647			16,000
07/12/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.29646	1.48882			0
07/12/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.08036	0.05892			139,342
07/12/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.23035	1.41957			0
07/12/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.09425	0.06967			15,434
07/12/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.18987	1.37700			0
07/12/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.10377	0.07710			1,155
07/12/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.13435	1.31838			0
07/12/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.11825	0.08848			138,000
07/12/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.11097	1.29361			0
07/12/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.12487	0.09371			10,125
07/12/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.03494	1.21270			0
07/12/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.14884	0.11280			224,707
07/12/2018	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	0.97627	1.14987			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2018	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.17017	0.12997			135,043
07/12/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	0.95478	1.12676			0
07/12/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.17868	0.13686			134,750
07/12/2018	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	0.92657	1.09634			0
07/12/2018	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.19047	0.14644			2,100
07/12/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.89203	1.05897			0
07/12/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.20593	0.15907			0
07/12/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.88541	1.05158			0
07/12/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.20931	0.16168			20,000
07/12/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	0.85925	1.02232			0
07/12/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.22315	0.17242			2,550
07/12/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	0.82732	0.98642			0
07/12/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.24122	0.18652			10,000
07/12/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	0.79627	0.95128			0
07/12/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.26017	0.20138			6,570
07/12/2018	\$ / R On 18-March-19	13.62	C	Foreign Exchange Future	0.78409	0.93744			0
07/12/2018	\$ / R On 18-March-19	13.62	P	Foreign Exchange Future	0.26799	0.20754			6,432
07/12/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	0.74839	0.89737			0
07/12/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.29229	0.22747			14,200
07/12/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	0.73676	0.88450			0
07/12/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.30066	0.23460			2,500
07/12/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.72527	0.87176			0
07/12/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.30917	0.24186			10,000
07/12/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.70830	0.85292			0
07/12/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.32220	0.25302			17,981
07/12/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.68616	0.82826			0
07/12/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.34006	0.26836			262,812
07/12/2018	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.65397	0.79230			0
07/12/2018	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.36787	0.29240			1,000
07/12/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.64872	0.78642			0
07/12/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.37262	0.29652			721
07/12/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.62807	0.76325			0
07/12/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.39197	0.31335			720
07/12/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.57877	0.70767			100
07/12/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.44267	0.35777			22,406
07/12/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.55998	0.68637			0
07/12/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.46388	0.37647			7,100
07/12/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.55536	0.68113			0
07/12/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.46926	0.38123			0
07/12/2018	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.49060	0.60637			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2018	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.55450	0.45647			0
07/12/2018	\$ / R On 18-March-19	14.25	C	Foreign Exchange Future	0.47104	0.58304			750
07/12/2018	\$ / R On 18-March-19	14.25	P	Foreign Exchange Future	0.58494	0.48314			0
07/12/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.45966	0.56942			0
07/12/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.60356	0.49952			7,028
07/12/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.45222	0.56049			250
07/12/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.61612	0.51059			0
07/12/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.43412	0.53869			0
07/12/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.64802	0.53879			139,342
07/12/2018	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.40995	0.51022			0
07/12/2018	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.69385	0.58032			2,100
07/12/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.40328	0.50234			0
07/12/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.70718	0.59244			7,000
07/12/2018	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.39999	0.49845			0
07/12/2018	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.71389	0.59855			1,000
07/12/2018	\$ / R On 18-March-19	14.46	C	Foreign Exchange Future	0.39673	0.49458			6,332
07/12/2018	\$ / R On 18-March-19	14.46	P	Foreign Exchange Future	0.72063	0.60468			0
07/12/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.39027	0.48694			1,000
07/12/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.73417	0.61704			0
07/12/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.38392	0.47941			224,707
07/12/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.74782	0.62951			20,050
07/12/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.37459	0.46832			0
07/12/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.76849	0.64842			108
07/12/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.36548	0.45747			0
07/12/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.78938	0.66757			138,000
07/12/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.33946	0.42638			0
07/12/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.85335	0.72648			10,000
07/12/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.31530	0.39735			0
07/12/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.91920	0.78745			24,326
07/12/2018	\$ / R On 18-March-19	14.80	C	Foreign Exchange Future	0.30017	0.37910			2,000
07/12/2018	\$ / R On 18-March-19	14.80	P	Foreign Exchange Future	0.96407	0.82920			0
07/12/2018	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.29772	0.37614			0
07/12/2018	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.97162	0.83624			135,043
07/12/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.29530	0.37321			0
07/12/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.97920	0.84331			4,145
07/12/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.29289	0.37030			0
07/12/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.98679	0.85040			10,010
07/12/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.29051	0.36741			0
07/12/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.99441	0.85751			134,750
07/12/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.26357	0.33445			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.08747	0.94455			0
07/12/2018	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.25726	0.32669			0
07/12/2018	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	1.11116	0.96679			0
07/12/2018	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.25519	0.32415			1,260
07/12/2018	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	1.11909	0.97425			0
07/12/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.24710	0.31417			0
07/12/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	1.15100	1.00427			63,500
07/12/2018	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.23546	0.29976			0
07/12/2018	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	1.19936	1.04986			1,000
07/12/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.23172	0.29510			0
07/12/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.21562	1.06520			99,824
07/12/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.22987	0.29280			0
07/12/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.22377	1.07290			7,100
07/12/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.22263	0.28379			720
07/12/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.25653	1.10389			0
07/12/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.21911	0.27939			0
07/12/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.27301	1.11949			41,300
07/12/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.21737	0.27722			0
07/12/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.28127	1.12732			2,500
07/12/2018	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.21393	0.27293			2,785
07/12/2018	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	1.29783	1.14303			0
07/12/2018	\$ / R On 18-March-19	15.25	C	Foreign Exchange Future	0.20889	0.26663			1,500
07/12/2018	\$ / R On 18-March-19	15.25	P	Foreign Exchange Future	1.32279	1.16673			0
07/12/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.19919	0.25447			0
07/12/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.37309	1.21457			0
07/12/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.19762	0.25250			0
07/12/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.38152	1.22260			262,812
07/12/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.19607	0.25055			0
07/12/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.38997	1.23065			0
07/12/2018	\$ / R On 18-March-19	15.40	C	Foreign Exchange Future	0.18556	0.23733			2,000
07/12/2018	\$ / R On 18-March-19	15.40	P	Foreign Exchange Future	1.44946	1.28743			0
07/12/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.17844	0.22835			20,000
07/12/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.49234	1.32845			0
07/12/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.17705	0.22659			108
07/12/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.50095	1.33669			0
07/12/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.17162	0.21972			224,757
07/12/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.53552	1.36982			0
07/12/2018	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.16897	0.21638			1
07/12/2018	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.55287	1.38648			0
07/12/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.16637	0.21308			721

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.57027	1.40318			0
07/12/2018	\$ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.15842	0.20352			0
07/12/2018	\$ / R On 18-March-19	15.60	P	Foreign Exchange Future	1.62232	1.45362			0
07/12/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.15081	0.19443			139,342
07/12/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.67471	1.50453			0
07/12/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.13342	0.17351			10
07/12/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.80732	1.63361			0
07/12/2018	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.13127	0.17077			135,043
07/12/2018	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.82517	1.65087			0
07/12/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.12504	0.16283			4,145
07/12/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.87894	1.70293			0
07/12/2018	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.11629	0.15163			2,100
07/12/2018	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	1.96019	1.78173			0
07/12/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.11443	0.14926			1,906
07/12/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.97833	1.79936			0
07/12/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.10314	0.13475			138,000
07/12/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	2.09704	1.91485			0
07/12/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.09019	0.11802			10,000
07/12/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.25409	2.06812			0
07/12/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.08473	0.11095			134,750
07/12/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.32863	2.14105			0
07/12/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.07262	0.09519			10,000
07/12/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.51652	2.32529			0
07/12/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.07152	0.09376			50
07/12/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.53542	2.34386			0
07/12/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.05465	0.07165			12,600
07/12/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.87855	2.68175			0
07/12/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.05425	0.07113			63,500
07/12/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.88815	2.69123			0
07/12/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.05238	0.06857			262,812
07/12/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.93628	2.73867			0
07/12/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.05038	0.06564			7,028
07/12/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.99428	2.79574			0
07/12/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.05006	0.06516			99,824
07/12/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	3.00396	2.80526			0
07/12/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.04974	0.06469			2,500
07/12/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	3.01364	2.81479			0
07/12/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.04580	0.05895			41,300
07/12/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	3.13970	2.93905			0
07/12/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.04384	0.05618			10,125

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	3.20774	3.00628			0
07/12/2018	\$ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.04303	0.05504			0
07/12/2018	\$ / R On 18-March-19	17.33	P	Foreign Exchange Future	3.23693	3.03514			0
07/12/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.03881	0.04908			16,000
07/12/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.40271	3.19918			0
07/12/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.02919	0.03555			14,200
07/12/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.89309	3.68565			0
07/12/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.02370	0.02791			7,100
07/12/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	4.28760	4.07801			0
07/12/2018	\$ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00643	0.00868			0
07/12/2018	\$ / R On 18-March-19	19.65	P	Foreign Exchange Future	5.52033	5.30878			0
07/12/2018	\$ / R On 29-March-19			Any day expiry	14.15520	14.36980			4,356
07/12/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.97169	2.17919			0
07/12/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.02999	0.02299			0
07/12/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.26208	1.45044			0
07/12/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.10688	0.08064			500
07/12/2018	\$ / R On 27-March-19	13.88	C	Any day expiry	0.67007	0.80693			0
07/12/2018	\$ / R On 27-March-19	13.88	P	Any day expiry	0.39837	0.32073			32,000
07/12/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	0.61063	0.74022			0
07/12/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.45893	0.37402			65,000
07/12/2018	\$ / R On 29-March-19	14.20	C	Any day expiry	0.52964	0.64689			0
07/12/2018	\$ / R On 29-March-19	14.20	P	Any day expiry	0.57444	0.47709			250
07/12/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	0.50985	0.62353			0
07/12/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.60465	0.50373			250
07/12/2018	\$ / R On 27-March-19	14.50	C	Any day expiry	0.41396	0.51140			0
07/12/2018	\$ / R On 27-March-19	14.50	P	Any day expiry	0.76226	0.64520			0
07/12/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.36965	0.45814			500
07/12/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.88445	0.75834			0
07/12/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.20942	0.26309			250
07/12/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.48422	1.32329			0
07/12/2018	\$ / R On 29-March-19	15.79	C	Any day expiry	0.15990	0.20377			250
07/12/2018	\$ / R On 29-March-19	15.79	P	Any day expiry	1.79470	1.62397			0
07/12/2018	\$ / R On 05-April-19			Any day expiry	14.16740	14.38240			0
07/12/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.23312	1.41928			0
07/12/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.12092	0.09228			0
07/12/2018	\$ / R On 05-April-19	13.76	C	Any day expiry	0.76514	0.90860			0
07/12/2018	\$ / R On 05-April-19	13.76	P	Any day expiry	0.35774	0.28620			100
07/12/2018	\$ / R On 05-April-19	14.35	C	Any day expiry	0.49539	0.60332			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2018	\$ / R On 05-April-19	14.35	P	Any day expiry	0.67799	0.57092			0
07/12/2018	\$ / R On 26-April-19			Any day expiry	14.20390	14.42030			0
07/12/2018	\$ / R On 26-April-19	15.04	C	Any day expiry	0.35462	0.43092			0
07/12/2018	\$ / R On 26-April-19	15.04	P	Any day expiry	1.19072	1.05062			0
07/12/2018	\$ / R On 30-April-19			Any day expiry	14.21080	14.42750			1,580
07/12/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.41311	1.60576			0
07/12/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.12231	0.09826			0
07/12/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.35016	1.53721			0
07/12/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.13936	0.10971			3,000
07/12/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.00102	1.16532			2,500
07/12/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.28022	0.22782			0
07/12/2018	\$ / R On 30-April-19	14.20	C	Any day expiry	0.63125	0.75150			0
07/12/2018	\$ / R On 30-April-19	14.20	P	Any day expiry	0.62045	0.52400			250
07/12/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	0.61086	0.72813			0
07/12/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.65006	0.55063			250
07/12/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.41439	0.50091			500
07/12/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.04359	0.91341			0
07/12/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.25531	0.31012			250
07/12/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.65451	1.49262			0
07/12/2018	\$ / R On 30-April-19	15.96	C	Any day expiry	0.20348	0.25070			250
07/12/2018	\$ / R On 30-April-19	15.96	P	Any day expiry	1.95268	1.78320			0
07/12/2018	\$ / R On 31-May-19			Any day expiry	14.26470	14.48340			875
07/12/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.43427	1.62166			0
07/12/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.16957	0.13826			500
07/12/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.33056	1.51143			0
07/12/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.20586	0.16803			0
07/12/2018	\$ / R On 31-May-19	14.20	C	Any day expiry	0.72439	0.84717			0
07/12/2018	\$ / R On 31-May-19	14.20	P	Any day expiry	0.65969	0.56377			250
07/12/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	0.70337	0.82367			0
07/12/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.68867	0.59027			250
07/12/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.45165	0.53637			500
07/12/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.19695	1.06297			0
07/12/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.29277	0.35023			250
07/12/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.81807	1.65683			0
07/12/2018	\$ / R On 31-May-19	16.15	C	Any day expiry	0.23871	0.28772			250
07/12/2018	\$ / R On 31-May-19	16.15	P	Any day expiry	2.12401	1.95432			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2018	\$ / R On 04-June-19			Any day expiry	14.27160	14.51100			74
07/12/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.18009	2.38489			0
07/12/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.05019	0.03609			0
07/12/2018	\$ / R On 04-June-19	14.51	C	Any day expiry	0.61443	0.00000			0
07/12/2018	\$ / R On 04-June-19	14.51	P	Any day expiry	0.85283	0.00000			0
07/12/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.28920	14.50880			22,348
07/12/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.60669	3.82486			0
07/12/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00749	0.00606			1,000
07/12/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.07470	2.27830			0
07/12/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.06550	0.04950			1,000
07/12/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.66841	1.86395			0
07/12/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.12921	0.10515			1,000
07/12/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.48659	1.67407			0
07/12/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.17739	0.14527			911
07/12/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.47155	1.65802			0
07/12/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.18235	0.14922			8,203
07/12/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.37605	1.55668			0
07/12/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.21685	0.17788			0
07/12/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.29840	1.47435			0
07/12/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.24921	0.20555			30,000
07/12/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.93934	1.08184			0
07/12/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.48014	0.40304			25,000
07/12/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.91379	1.05372			0
07/12/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.50459	0.42492			5,035
07/12/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.86457	0.99940			1,000
07/12/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.55537	0.47060			0
07/12/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.69947	0.81538			0
07/12/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.77027	0.66658			0
07/12/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.69557	0.81100			0
07/12/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.77637	0.67219			0
07/12/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.69170	0.80663			0
07/12/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.78250	0.67783			0
07/12/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.67642	0.78942			30
07/12/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.80722	0.70062			0
07/12/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.61865	0.72413			1,000
07/12/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.90945	0.79533			0
07/12/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.60165	0.70487			0
07/12/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.94245	0.82607			8,203
07/12/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.54135	0.63630			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.07215	0.94750			0
07/12/2018	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.46437	0.54757			1,500
07/12/2018	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.27517	1.13877			0
07/12/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.36610	0.43264			0
07/12/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.62690	1.47384			0
07/12/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.35309	0.41739			5,035
07/12/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.68389	1.52859			0
07/12/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.32147	0.38096			1,000
07/12/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.83227	1.67216			0
07/12/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.30120	0.35873			911
07/12/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.93200	1.76993			0
07/12/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.28847	0.34409			20
07/12/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.99927	1.83529			0
07/12/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.12111	0.13749			8,203
07/12/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.79192	3.58869			0
07/12/2018	\$ / R On 20-June-19			Any day expiry	14.30000	14.51980			0
07/12/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	0.58806	0.68775			0
07/12/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	1.00806	0.88795			20,000
07/12/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.16406	0.19268			20,000
07/12/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	3.08406	2.89288			0
07/12/2018	\$ / R On 28-June-19			Any day expiry	14.31440	14.53440			505
07/12/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.50840	1.69352			0
07/12/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.19400	0.15912			500
07/12/2018	\$ / R On 28-June-19	14.20	C	Any day expiry	0.80501	0.92864			0
07/12/2018	\$ / R On 28-June-19	14.20	P	Any day expiry	0.69061	0.59424			250
07/12/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	0.78385	0.90508			0
07/12/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.71945	0.62068			250
07/12/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.48209	0.56408			500
07/12/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.33769	1.19968			0
07/12/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.32379	0.38260			250
07/12/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.96939	1.80820			0
07/12/2018	\$ / R On 28-June-19	16.32	C	Any day expiry	0.26982	0.31930			250
07/12/2018	\$ / R On 28-June-19	16.32	P	Any day expiry	2.27542	2.10490			0
07/12/2018	\$ / R On 03-July-19			Any day expiry	14.32340	14.54360			0
07/12/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.37866	1.55572			0
07/12/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.24886	0.20582			0
07/12/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.21123	1.37662			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.33783	0.28302			39,250
07/12/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.26318	0.31038			39,250
07/12/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.37978	2.20678			0
07/12/2018	\$ / R On 01-August-19			Any day expiry	14.37560	14.59670			55
07/12/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.59415	1.77446			0
07/12/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.22035	0.17956			500
07/12/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.42829	1.60097			0
07/12/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.29269	0.24427			0
07/12/2018	\$ / R On 31-July-19	14.20	C	Any day expiry	0.89572	1.01985			0
07/12/2018	\$ / R On 31-July-19	14.20	P	Any day expiry	0.72192	0.62495			250
07/12/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	0.87442	0.99625			0
07/12/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.75062	0.65135			250
07/12/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.51957	0.59878			500
07/12/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.48577	1.34388			0
07/12/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.36092	0.41972			250
07/12/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	2.12712	1.96482			0
07/12/2018	\$ / R On 31-July-19	16.50	C	Any day expiry	0.30693	0.35664			250
07/12/2018	\$ / R On 31-July-19	16.50	P	Any day expiry	2.43313	2.26174			0
07/12/2018	\$ / R On 13-August-19			Any day expiry	14.39730	14.61870			0
07/12/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	0.81596	0.92879			0
07/12/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.89866	0.79009			3,147
07/12/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.35229	0.40715			3,147
07/12/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	2.30499	2.13845			0
07/12/2018	\$ / R On 30-August-19			Any day expiry	14.42790	14.64980			0
07/12/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.67142	1.84675			0
07/12/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.24352	0.19695			500
07/12/2018	\$ / R On 30-August-19	14.20	C	Any day expiry	0.97473	1.10000			0
07/12/2018	\$ / R On 30-August-19	14.20	P	Any day expiry	0.74683	0.65020			250
07/12/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	0.95332	1.07635			0
07/12/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.77542	0.67655			250
07/12/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.54553	0.62219			500
07/12/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.63763	1.49239			0
07/12/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.38857	0.44586			250
07/12/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	2.29067	2.12606			0
07/12/2018	\$ / R On 30-August-19	16.70	C	Any day expiry	0.33384	0.38281			250
07/12/2018	\$ / R On 30-August-19	16.70	P	Any day expiry	2.60594	2.43301			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2018	\$ / R On 05-September-19			Any day expiry	14.43870	14.66080			0
07/12/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.47842	1.64771			0
07/12/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.33512	0.28241			0
07/12/2018	\$ / R On 04-September-19	14.67	C	Any day expiry	0.80274	0.00000			0
07/12/2018	\$ / R On 04-September-19	14.67	P	Any day expiry	1.03584	0.00000			0
07/12/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.16932	0.19483			20,000
07/12/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.73062	4.53403			0
07/12/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.45850	14.68130			14,094
07/12/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.72113	3.94274			0
07/12/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01263	0.01144			1,000
07/12/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.08647	2.27338			0
07/12/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.12797	0.09208			1,000
07/12/2018	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.54090	1.71166			0
07/12/2018	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.33240	0.28036			3,900
07/12/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.41832	1.58177			0
07/12/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.39982	0.34047			0
07/12/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.41208	1.57513			0
07/12/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.40358	0.34383			0
07/12/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.40585	1.56852			0
07/12/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.40735	0.34722			0
07/12/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.15271	1.29216			0
07/12/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.60421	0.52086			81,930
07/12/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.12342	1.25901			0
07/12/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.63492	0.54771			800
07/12/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.06710	1.19730			0
07/12/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.69860	0.60600			33,715
07/12/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.04450	1.17248			0
07/12/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.72600	0.63118			0
07/12/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.01369	1.13859			0
07/12/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.76519	0.66729			2,700
07/12/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.96310	1.08279			0
07/12/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.83460	0.73149			33,151
07/12/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.81435	0.92024			0
07/12/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.07585	0.95894			0
07/12/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.61623	0.69923			0
07/12/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.53773	1.39793			5,000
07/12/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.57498	0.65268			0
07/12/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.66648	1.52138			0
07/12/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.57266	0.65007			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.67416	1.52877			2,571
07/12/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.50603	0.57493			1,000
07/12/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.91753	1.76363			0
07/12/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.29745	0.33822			800
07/12/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.06895	2.88692			0
07/12/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.26278	0.29087			5,000
07/12/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.44428	3.24957			0
07/12/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.24872	0.27398			2,700
07/12/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.64022	3.44268			0
07/12/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.24372	0.26806			2,571
07/12/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.71522	3.51676			0
07/12/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.22345	0.24397			81,930
07/12/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.05495	3.85267			0
07/12/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.21451	0.23335			1,200
07/12/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.22601	4.02205			0
07/12/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.20717	0.22461			33,715
07/12/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.37867	4.17331			0
07/12/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.20542	0.22252			0
07/12/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.41692	4.21122			0
07/12/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.15584	0.18244			33,151
07/12/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.01734	4.82114			0
07/12/2018	\$ / R On 02-October-19			Any day expiry	14.48740	14.71140			55
07/12/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.74698	1.91802			0
07/12/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.26318	0.21032			500
07/12/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.53024	1.69769			0
07/12/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.37284	0.31629			0
07/12/2018	\$ / R On 30-September-19	14.20	C	Any day expiry	1.05340	1.17996			0
07/12/2018	\$ / R On 30-September-19	14.20	P	Any day expiry	0.76960	0.67226			250
07/12/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.03180	1.15622			0
07/12/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.79800	0.69852			250
07/12/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.57527	0.65100			500
07/12/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.77147	1.62330			0
07/12/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.41854	0.47568			250
07/12/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.43474	2.26798			0
07/12/2018	\$ / R On 30-September-19	16.89	C	Any day expiry	0.36163	0.41050			250
07/12/2018	\$ / R On 30-September-19	16.89	P	Any day expiry	2.76783	2.59280			0
07/12/2018	\$ / R On 31-October-19			Any day expiry	14.53980	14.76610			55
07/12/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.82018	1.98837			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.28038	0.22227			500
07/12/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.56525	1.73078			0
07/12/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.41545	0.35468			0
07/12/2018	\$ / R On 31-October-19	14.20	C	Any day expiry	1.13134	1.25933			0
07/12/2018	\$ / R On 31-October-19	14.20	P	Any day expiry	0.79154	0.69323			250
07/12/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.10956	1.23549			0
07/12/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.81976	0.71939			250
07/12/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.59810	0.67228			500
07/12/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.92830	1.77618			0
07/12/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.44367	0.50024			250
07/12/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.60387	2.43414			0
07/12/2018	\$ / R On 31-October-19	17.09	C	Any day expiry	0.38810	0.43683			250
07/12/2018	\$ / R On 31-October-19	17.09	P	Any day expiry	2.93830	2.76073			0
07/12/2018	\$ / R On 29-November-19			Any day expiry	14.59220	14.82080			0
07/12/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.88541	2.05961			0
07/12/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.29321	0.23881			500
07/12/2018	\$ / R On 29-November-19	14.20	C	Any day expiry	1.20200	1.33175			0
07/12/2018	\$ / R On 29-November-19	14.20	P	Any day expiry	0.80980	0.71095			250
07/12/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.18006	1.30781			0
07/12/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.83786	0.73701			250
07/12/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.62197	0.69513			500
07/12/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.05977	1.90433			0
07/12/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.46871	0.52472			250
07/12/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.74651	2.57392			0
07/12/2018	\$ / R On 29-November-19	17.26	C	Any day expiry	0.41397	0.46263			250
07/12/2018	\$ / R On 29-November-19	17.26	P	Any day expiry	3.08177	2.90183			0
07/12/2018	\$ / R On 04-December-19			Any day expiry	14.60120	14.84300			321
07/12/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.61329	1.77700			0
07/12/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.45569	0.39060			0
07/12/2018	\$ / R On 04-December-19	14.84	C	Any day expiry	0.96089	0.00000			0
07/12/2018	\$ / R On 04-December-19	14.84	P	Any day expiry	1.19969	0.00000			0
07/12/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.61790	14.84740			9,900
07/12/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.76883	2.99327			0
07/12/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.04093	0.03587			1,000
07/12/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.50966	1.66726			0
07/12/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.55176	0.47986			1,000
07/12/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.70186	0.78299			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.88396	1.73559			0
07/12/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.69950	0.78037			0
07/12/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.89160	1.74297			0
07/12/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.69716	0.77777			0
07/12/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.89926	1.75037			0
07/12/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.42237	0.47039			1,000
07/12/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.18447	3.00299			0
07/12/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.20099	0.23076			2,000
07/12/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.58309	5.38336			0
07/12/2018	\$ / R On 02-January-20			Any day expiry	14.65830	14.88690			55
07/12/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	1.96168	2.13675			0
07/12/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.30738	0.25385			500
07/12/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.66304	1.82583			0
07/12/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.49474	0.42893			0
07/12/2018	\$ / R On 31-December-19	14.20	C	Any day expiry	1.28277	1.41492			0
07/12/2018	\$ / R On 31-December-19	14.20	P	Any day expiry	0.82847	0.73202			250
07/12/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.26073	1.39087			0
07/12/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.85643	0.75797			250
07/12/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.65026	0.72381			500
07/12/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.20596	2.05091			0
07/12/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.50039	0.55649			250
07/12/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.89609	2.72359			0
07/12/2018	\$ / R On 31-December-19	17.44	C	Any day expiry	0.44621	0.49504			250
07/12/2018	\$ / R On 31-December-19	17.44	P	Any day expiry	3.23191	3.05214			0
07/12/2018	\$ / R On 31-January-20			Any day expiry	14.71690	14.94400			55
07/12/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.70821	1.86951			0
07/12/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.53131	0.46551			0
07/12/2018	\$ / R On 02-March-20			Any day expiry	14.77960	15.00510			55
07/12/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.75769	1.91724			0
07/12/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.56809	0.50214			0
07/12/2018	\$ / R On 16-March-20			Foreign Exchange Future	14.80790	15.03270			3,966
07/12/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.96396	1.05883			0
07/12/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.76606	1.63613			0
07/12/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.96112	1.05571			0
07/12/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.77322	1.64301			0
07/12/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.95831	1.05261			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.78041	1.64991			0
07/12/2018	\$ / R On 02-April-20			Any day expiry	14.84220	15.06630			55
07/12/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.80694	1.96569			0
07/12/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.60474	0.53939			0
07/12/2018	\$ / R On 29-April-20			Any day expiry	14.89680	15.11950			55
07/12/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.84517	2.00267			0
07/12/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.63837	0.57317			0
07/12/2018	\$ / R On 02-June-20			Any day expiry	14.96550	15.18650			1,055
07/12/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.90050	2.05653			0
07/12/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.67500	0.61003			0
07/12/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.98570	15.20620			0
07/12/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.30931	1.42223			0
07/12/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.48361	1.37603			0
07/12/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.30577	1.41858			0
07/12/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.49007	1.38238			0
07/12/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.30223	1.41493			0
07/12/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.49653	1.38873			0
07/12/2018	\$ / R On 28-July-20			Any day expiry	15.07870	15.29690			84,000
07/12/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.33996	1.45050			0
07/12/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.63126	1.52360			0
07/12/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.17570	15.39150			0
07/12/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.45663	1.56931			0
07/12/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.62093	1.51781			0
07/12/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.45309	1.56567			0
07/12/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.62739	1.52417			0
07/12/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.44957	1.56203			0
07/12/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.63387	1.53053			0
07/12/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.97430	14.18620			461
07/12/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.00206	0.00686			0
07/12/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.21776	1.01066			0
07/12/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.00200	0.00668			0
07/12/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.22770	1.02048			0
07/12/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.00194	0.00651			0
07/12/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.23764	1.03031			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.00043	0.00209			0
07/12/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.69613	1.48589			0
07/12/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.13610	14.34990			10
07/12/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.56931	0.69695			0
07/12/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.45321	0.36705			0
07/12/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.56463	0.69165			0
07/12/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.45853	0.37175			0
07/12/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.55998	0.68637			0
07/12/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.46388	0.37647			0
07/12/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.28920	14.50880			0
07/12/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.69947	0.81538			0
07/12/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.77027	0.66658			0
07/12/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.69557	0.81100			0
07/12/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.77637	0.67220			0
07/12/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.69170	0.80663			0
07/12/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.78250	0.67783			0
07/12/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.45850	14.68130			0
07/12/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.82495	0.93188			0
07/12/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	1.05645	0.94058			0
07/12/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.82140	0.92803			0
07/12/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	1.06290	0.94673			0
07/12/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.81786	0.92413			0
07/12/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	1.06936	0.95283			0
07/12/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.61790	14.84740			0
07/12/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.32416	1.46506			0
07/12/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.71626	0.62766			0
07/12/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.31939	1.45961			0
07/12/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.72149	0.63221			0
07/12/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.31463	1.45418			0
07/12/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.72673	0.63678			0
07/12/2018	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.80790	15.03270			0
07/12/2018	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	1.28078	1.40009			0
07/12/2018	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	1.14288	1.03739			0
07/12/2018	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	1.27700	1.39592			0
07/12/2018	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	1.14910	1.04322			0
07/12/2018	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	1.27323	1.39178			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2018	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	1.15533	1.04908			0
07/12/2018	£ / R On 14-December-18			Foreign Exchange Future	17.82560	18.13740			391,738
07/12/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.08628	0.22095			0
07/12/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.37068	0.19355			0
07/12/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.08384	0.21562			0
07/12/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.37824	0.19822			0
07/12/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.08146	0.21037			0
07/12/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.38586	0.20297			0
07/12/2018	£ / R On 14-December-18	19.30	C	Foreign Exchange Future	0.00380	0.01087			200
07/12/2018	£ / R On 14-December-18	19.30	P	Foreign Exchange Future	1.47820	1.17347			0
07/12/2018	£ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.00009	0.00037			0
07/12/2018	£ / R On 14-December-18	21.00	P	Foreign Exchange Future	3.17449	2.86297			0
07/12/2018	£ / R On 31-January-19			Any day expiry	17.97950	18.29320			27
07/12/2018	£ / R On 31-January-19	18.79	C	Any day expiry	0.20912	0.30411			0
07/12/2018	£ / R On 31-January-19	18.79	P	Any day expiry	1.01962	0.80091			0
07/12/2018	£ / R On 28-February-19			Any day expiry	18.06550	18.38060			47
07/12/2018	£ / R On 28-February-19	17.67	C	Any day expiry	0.81129	1.01588			0
07/12/2018	£ / R On 28-February-19	17.67	P	Any day expiry	0.41579	0.30528			0
07/12/2018	£ / R On 18-March-19			Foreign Exchange Future	18.12110	18.43760			37,928
07/12/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.72153	0.90263			0
07/12/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.60043	0.46503			500
07/12/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.58901	0.74472			0
07/12/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.75791	0.59712			0
07/12/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.58489	0.73964			0
07/12/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.76379	0.60204			0
07/12/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.58080	0.73458			0
07/12/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.76970	0.60698			0
07/12/2018	£ / R On 18-March-19	19.00	C	Foreign Exchange Future	0.35018	0.45522			2,500
07/12/2018	£ / R On 18-March-19	19.00	P	Foreign Exchange Future	1.22908	1.01762			0
07/12/2018	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.30442	0.39697			0
07/12/2018	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	1.37332	1.14937			1,000
07/12/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.16525	0.21968			500
07/12/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	2.04415	1.78208			0
07/12/2018	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.14346	0.19229			1,500
07/12/2018	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	2.20236	1.93469			0
07/12/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.05286	0.07266			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	3.37176	3.07506			0
07/12/2018	£ / R On 29-March-19			Any day expiry	18.15570	18.47320			80
07/12/2018	£ / R On 29-March-19	18.09	C	Any day expiry	0.73123	0.90668			0
07/12/2018	£ / R On 29-March-19	18.09	P	Any day expiry	0.66553	0.52348			0
07/12/2018	£ / R On 14-June-19			Foreign Exchange Future	18.39610	18.72120			5,539
07/12/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.82409	0.97399			0
07/12/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.04799	0.87279			0
07/12/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.82005	0.96922			0
07/12/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.05395	0.87802			0
07/12/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.81603	0.96447			0
07/12/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.05993	0.88327			0
07/12/2018	£ / R On 16-September-19			Foreign Exchange Future	18.69960	19.02990			13,225
07/12/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.12396	1.27823			0
07/12/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	1.23436	1.05833			0
07/12/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.11978	1.27349			0
07/12/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	1.24018	1.06359			0
07/12/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.11561	1.26877			0
07/12/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	1.24601	1.06887			0
07/12/2018	£ / R On 13-December-19			Foreign Exchange Future	18.98560	19.32560			247
07/12/2018	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	1.02189	1.14637			0
07/12/2018	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.98629	1.77077			0
07/12/2018	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	1.01876	1.14281			0
07/12/2018	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.99316	1.77721			0
07/12/2018	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	1.01564	1.13927			0
07/12/2018	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	2.00004	1.78367			0
07/12/2018	£ / R On 16-March-20			Foreign Exchange Future	19.31820	19.65320			0
07/12/2018	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.25715	1.38445			0
07/12/2018	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	2.22895	2.02125			0
07/12/2018	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.25391	1.38085			0
07/12/2018	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	2.23571	2.02765			0
07/12/2018	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.25069	1.37725			0
07/12/2018	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	2.24249	2.03405			0
07/12/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12389	0.12632			6,905
07/12/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01389	0.01632			0
07/12/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00407	0.00640			0
07/12/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00019	0.00008			0
07/12/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00007	0.00034			0
07/12/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00618	0.00402			0
07/12/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.12640	0.12889			0
07/12/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01707	0.01944			0
07/12/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00067	0.00055			0
07/12/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.00934	0.01131			0
07/12/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00294	0.00243			0
07/12/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00426	0.00557			0
07/12/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00786	0.00668			0
07/12/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12873	0.13129			0
07/12/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01136	0.01342			0
07/12/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00263	0.00213			0
07/12/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00652	0.00798			0
07/12/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00779	0.00669			0
07/12/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00363	0.00457			0
07/12/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01490	0.01329			0
07/12/2018	¥ / R On 16-September-19			Foreign Exchange Future	0.13134	0.13395			0
07/12/2018	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01545	0.01757			0
07/12/2018	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00411	0.00363			0
07/12/2018	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.01003	0.01172			0
07/12/2018	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00869	0.00778			0
07/12/2018	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00635	0.00759			0
07/12/2018	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01501	0.01365			0
07/12/2018	¥ / R On 13-December-19			Foreign Exchange Future	0.13383	0.13651			0
07/12/2018	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01813	0.02040			0
07/12/2018	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00431	0.00390			0
07/12/2018	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01264	0.01453			0
07/12/2018	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00882	0.00802			0
07/12/2018	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00876	0.01023			0
07/12/2018	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01493	0.01372			0
07/12/2018	¥ / R On 16-March-20			Foreign Exchange Future	0.14021	0.14279			0
07/12/2018	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01791	0.01991			0
07/12/2018	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00770	0.00713			0
07/12/2018	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.01343	0.01508			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2018	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01322	0.01229			0
07/12/2018	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.01018	0.01150			0
07/12/2018	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01997	0.01871			0
07/12/2018	€ / R On 14-December-18			Foreign Exchange Future	15.91690	16.16990			97,964
07/12/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.00033	0.00138			0
07/12/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.96343	1.71148			0
07/12/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.00032	0.00134			0
07/12/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.97342	1.72144			0
07/12/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.00031	0.00131			0
07/12/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.98341	1.73141			0
07/12/2018	€ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.00013	0.00033			0
07/12/2018	€ / R On 14-December-18	21.00	P	Foreign Exchange Future	5.08323	4.83043			0
07/12/2018	€ / R On 21-December-18			Any day expiry	15.93730	16.19190			0
07/12/2018	€ / R On 21-December-18	15.83	C	Any day expiry	0.27430	0.44249			0
07/12/2018	€ / R On 21-December-18	15.83	P	Any day expiry	0.16700	0.08059			32,000
07/12/2018	€ / R On 03-January-19			Any day expiry	15.98720	16.23040			0
07/12/2018	€ / R On 03-January-19	15.85	C	Any day expiry	0.33622	0.49929			0
07/12/2018	€ / R On 03-January-19	15.85	P	Any day expiry	0.19902	0.11889			13,000
07/12/2018	€ / R On 28-February-19			Any day expiry	16.17700	16.43350			26
07/12/2018	€ / R On 28-February-19	15.77	C	Any day expiry	0.69967	0.87434			0
07/12/2018	€ / R On 28-February-19	15.77	P	Any day expiry	0.29267	0.21084			0
07/12/2018	€ / R On 18-March-19			Foreign Exchange Future	16.23780	16.49550			71,868
07/12/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.88958	1.07864			0
07/12/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.25178	0.18314			0
07/12/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.66013	0.81795			650
07/12/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.42233	0.32245			0
07/12/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.59647	0.74470			0
07/12/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.48867	0.37920			0
07/12/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.59179	0.73928			0
07/12/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.49399	0.38378			0
07/12/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.58713	0.73390			0
07/12/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.49933	0.38840			0
07/12/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.23490	0.30318			0
07/12/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.32710	1.13768			0
07/12/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.03899	0.05182			0
07/12/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.45119	3.20632			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2018	€ / R On 29-March-19			Any day expiry	16.22790	16.48500			53
07/12/2018	€ / R On 29-March-19	16.32	C	Any day expiry	0.53971	0.67198			0
07/12/2018	€ / R On 29-March-19	16.32	P	Any day expiry	0.63181	0.50698			0
07/12/2018	€ / R On 14-June-19			Foreign Exchange Future	16.54070	16.80680			5,042
07/12/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.66212	0.78291			0
07/12/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.98142	0.83611			0
07/12/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.65867	0.77895			0
07/12/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.98797	0.84215			0
07/12/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.65523	0.77500			0
07/12/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.99453	0.84820			0
07/12/2018	€ / R On 14-August-19			Any day expiry	16.75910	17.02840			0
07/12/2018	€ / R On 14-August-19	16.03	C	Any day expiry	1.25976	1.44064			0
07/12/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.53066	0.44224			0
07/12/2018	€ / R On 14-August-19	16.24	C	Any day expiry	1.15087	1.31570			0
07/12/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.63177	0.52730			0
07/12/2018	€ / R On 14-August-19	17.01	C	Any day expiry	0.82444	0.95197			0
07/12/2018	€ / R On 14-August-19	17.01	P	Any day expiry	1.07534	0.93357			16,200
07/12/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.28392	0.33026			62,400
07/12/2018	€ / R On 14-August-19	19.65	P	Any day expiry	3.17482	2.95186			0
07/12/2018	€ / R On 16-September-19			Foreign Exchange Future	16.87840	17.14930			8,596
07/12/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.69420	0.79820			0
07/12/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.58580	1.41890			0
07/12/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.69154	0.79514			0
07/12/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.59314	1.42584			0
07/12/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.68889	0.79209			0
07/12/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.60049	1.43279			0
07/12/2018	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.50923	0.58590			55,000
07/12/2018	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.23083	2.03660			0
07/12/2018	€ / R On 13-December-19			Foreign Exchange Future	17.19720	17.47650			277
07/12/2018	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.54067	3.81408			0
07/12/2018	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.07347	0.06758			17,150
07/12/2018	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.64963	1.84570			0
07/12/2018	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.60243	0.51920			17,150
07/12/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.88897	1.00544			0
07/12/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.70177	1.53894			0
07/12/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.88609	1.00222			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.70889	1.54572			0
07/12/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.88321	0.99902			0
07/12/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.71601	1.55252			0
07/12/2018	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.41386	0.46701			17,150
07/12/2018	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.83666	3.61051			0
07/12/2018	€ / R On 16-March-20			Foreign Exchange Future	17.50420	17.77990			0
07/12/2018	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	1.03372	1.14671			0
07/12/2018	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.97952	1.81681			0
07/12/2018	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	1.03091	1.14358			0
07/12/2018	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.98671	1.82368			0
07/12/2018	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	1.02811	1.14047			0
07/12/2018	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.99391	1.83057			0
07/12/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.11040	10.24590			19,989
07/12/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.00011	0.00023			0
07/12/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.35971	1.22433			0
07/12/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.00010	0.00021			0
07/12/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.36970	1.23431			0
07/12/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.00010	0.00019			0
07/12/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.37970	1.24429			0
07/12/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.24420	10.38150			368
07/12/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.24668	0.31454			0
07/12/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.35248	0.28304			0
07/12/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.24298	0.30981			0
07/12/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.35878	0.28831			0
07/12/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.23932	0.30514			0
07/12/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.36512	0.29364			0
07/12/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.37180	10.51340			4,934
07/12/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.21101	0.25511			0
07/12/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.83921	0.74171			0
07/12/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.20887	0.25252			0
07/12/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.84707	0.74912			0
07/12/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.20675	0.24996			0
07/12/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.85495	0.75656			0
07/12/2018	AU\$ / R On 16-September-19			Foreign Exchange Future	10.51430	10.65900			0
07/12/2018	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.42571	0.48938			0
07/12/2018	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.66141	0.58038			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2018	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.42228	0.48554			0
07/12/2018	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.66798	0.58654			0
07/12/2018	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.41888	0.48173			0
07/12/2018	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.67458	0.59273			0
07/12/2018	AU\$ / R On 13-December-19			Foreign Exchange Future	10.64970	10.79780			400
07/12/2018	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.51509	0.58094			0
07/12/2018	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.75539	0.67314			0
07/12/2018	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.51162	0.57712			0
07/12/2018	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.76192	0.67932			0
07/12/2018	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.50818	0.57332			0
07/12/2018	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.76848	0.68552			0
07/12/2018	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.47826	0.54026			1,000
07/12/2018	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.82856	0.74246			0
07/12/2018	AU\$ / R On 16-March-20			Foreign Exchange Future	10.81030	10.95430			0
07/12/2018	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.62364	0.69326			0
07/12/2018	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.86334	0.78896			0
07/12/2018	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.62011	0.68942			0
07/12/2018	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.86981	0.79512			0
07/12/2018	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.61659	0.68559			0
07/12/2018	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.87629	0.80129			0
07/12/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.53460	10.57690			850
07/12/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.06467	1.10704			0
07/12/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00007	0.00014			0
07/12/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.05468	1.09704			0
07/12/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00008	0.00014			0
07/12/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.04469	1.08705			0
07/12/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00009	0.00015			0
07/12/2018	CAD/ R On 18-March-19			Foreign Exchange Future	10.68080	10.72230			150
07/12/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.30866	0.33506			0
07/12/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.34786	0.33276			0
07/12/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.30462	0.33080			0
07/12/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.35382	0.33850			0
07/12/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.30062	0.32659			0
07/12/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.35982	0.34429			0
07/12/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.81630	10.86030			0
07/12/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.46948	0.49798			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.44318	0.42768			0
07/12/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.46505	0.49341			0
07/12/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.44875	0.43311			0
07/12/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.46083	0.48889			0
07/12/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.45453	0.43859			0
07/12/2018	CAD/ R On 16-September-19			Foreign Exchange Future	10.83540	10.87880			250
07/12/2018	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.38204	0.40084			0
07/12/2018	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.92664	0.90204			0
07/12/2018	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.37927	0.39795			0
07/12/2018	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.93387	0.90915			0
07/12/2018	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.37651	0.39508			0
07/12/2018	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.94111	0.91628			0
07/12/2018	CAD/ R On 13-December-19			Foreign Exchange Future	10.98140	11.02450			0
07/12/2018	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.48224	0.50091			0
07/12/2018	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	1.03084	1.00641			0
07/12/2018	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.47934	0.49791			0
07/12/2018	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	1.03794	1.01341			0
07/12/2018	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.47645	0.49494			0
07/12/2018	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	1.04505	1.02044			0
07/12/2018	CAD/ R On 16-March-20			Foreign Exchange Future	11.12100	11.16750			0
07/12/2018	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.58599	0.60845			0
07/12/2018	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	1.14499	1.12095			0
07/12/2018	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.58305	0.60535			0
07/12/2018	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	1.15205	1.12785			0
07/12/2018	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.58011	0.60227			0
07/12/2018	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	1.15911	1.13477			0
07/12/2018	CF CANDO CAHF On 18-March-19			Can-Do Future	129.59000	185.65000			0
07/12/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.08550	14.31950			1,066
07/12/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.89237	1.12200			0
07/12/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.00687	0.00250			0
07/12/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.88256	1.11207			0
07/12/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.00706	0.00257			0
07/12/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.87277	1.10213			0
07/12/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.00727	0.00263			0
07/12/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.38630	14.62470			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.48087	0.58723			0
07/12/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.55457	0.42253			0
07/12/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.47687	0.58209			0
07/12/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.56057	0.42739			0
07/12/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.47290	0.57698			0
07/12/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.56660	0.43228			0
07/12/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.66880	14.91600			150
07/12/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.71153	0.81914			0
07/12/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.76273	0.62314			0
07/12/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.70749	0.81434			0
07/12/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.76869	0.62834			0
07/12/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.70347	0.80958			0
07/12/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.77467	0.63358			0
07/12/2018	CHF / R On 16-September-19			Foreign Exchange Future	14.98460	15.23440			0
07/12/2018	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.69646	0.77720			0
07/12/2018	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.39186	1.22280			0
07/12/2018	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.69353	0.77393			0
07/12/2018	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.39893	1.22953			0
07/12/2018	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.69062	0.77068			0
07/12/2018	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.40602	1.23628			0
07/12/2018	CHF / R On 13-December-19			Foreign Exchange Future	15.28460	15.54090			0
07/12/2018	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.87769	0.96607			0
07/12/2018	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.54309	1.37517			0
07/12/2018	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.87465	0.96273			0
07/12/2018	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.55005	1.38183			0
07/12/2018	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.87163	0.95942			0
07/12/2018	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.55703	1.38852			0
07/12/2018	CHF / R On 16-March-20			Foreign Exchange Future	15.94320	16.18700			0
07/12/2018	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	1.09858	1.18247			0
07/12/2018	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.77538	1.61547			0
07/12/2018	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	1.09556	1.17920			0
07/12/2018	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.78236	1.62220			0
07/12/2018	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	1.09254	1.17595			0
07/12/2018	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.78934	1.62895			0
07/12/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.03250	2.06100			0
07/12/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.13308	0.16137			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00058	0.00037			0
07/12/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.12322	0.15144			0
07/12/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00072	0.00044			0
07/12/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.11339	0.14153			0
07/12/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00089	0.00053			0
07/12/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.05250	2.08070			0
07/12/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.05492	0.06886			0
07/12/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.08242	0.06816			0
07/12/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.05134	0.06447			0
07/12/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.08884	0.07377			0
07/12/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.04798	0.06030			0
07/12/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.09548	0.07960			0
07/12/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.07170	2.10070			0
07/12/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.14733	0.16923			0
07/12/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.04563	0.03853			0
07/12/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.14104	0.16218			0
07/12/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.04934	0.04148			0
07/12/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.13492	0.15528			0
07/12/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.05322	0.04458			0
07/12/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.14190	2.17600			140
07/12/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.06669	0.09785			0
07/12/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00479	0.00185			0
07/12/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.05804	0.08824			0
07/12/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00614	0.00224			0
07/12/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.04974	0.07874			0
07/12/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.00784	0.00274			0
07/12/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.18590	2.22010			0
07/12/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.04920	0.06353			0
07/12/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.10330	0.08343			0
07/12/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.04615	0.05974			0
07/12/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.11025	0.08964			0
07/12/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.04328	0.05616			0
07/12/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.11738	0.09606			0
07/12/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.22800	2.26360			250
07/12/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.14269	0.16745			0
07/12/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.05469	0.04385			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.13667	0.16081			0
07/12/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.05867	0.04721			0
07/12/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.13112	0.15459			0
07/12/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.06312	0.05099			0
07/12/2018	DKK / R On 16-September-19			Foreign Exchange Future	2.27430	2.31060			0
07/12/2018	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.08854	0.10191			0
07/12/2018	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.19424	0.17131			0
07/12/2018	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.08571	0.09863			0
07/12/2018	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.20141	0.17803			0
07/12/2018	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.08299	0.09546			0
07/12/2018	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.20869	0.18486			0
07/12/2018	DKK / R On 13-December-19			Foreign Exchange Future	2.40180	2.43660			0
07/12/2018	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.11575	0.12817			0
07/12/2018	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.24395	0.22157			0
07/12/2018	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.11295	0.12508			0
07/12/2018	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.25115	0.22848			0
07/12/2018	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.11022	0.12208			0
07/12/2018	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.25842	0.23548			0
07/12/2018	DKK / R On 16-March-20			Foreign Exchange Future	2.45240	2.48640			0
07/12/2018	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.13757	0.15000			0
07/12/2018	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.28517	0.26360			0
07/12/2018	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.13478	0.14695			0
07/12/2018	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.29238	0.27055			0
07/12/2018	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.13205	0.14397			0
07/12/2018	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.29965	0.27757			0
07/12/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.78790	1.81640			0
07/12/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.22791	0.25641			0
07/12/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00001	0.00001			0
07/12/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.21791	0.24641			0
07/12/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00001	0.00001			0
07/12/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.20792	0.23641			0
07/12/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00002	0.00001			0
07/12/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.81230	1.84060			0
07/12/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.08146	0.09961			0
07/12/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.04916	0.03901			0
07/12/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.07635	0.09392			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.05405	0.04332			0
07/12/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.07149	0.08848			0
07/12/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.05919	0.04788			0
07/12/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.83500	1.86400			0
07/12/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.13489	0.15547			0
07/12/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04989	0.04147			0
07/12/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.12925	0.14928			0
07/12/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.05425	0.04528			0
07/12/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.12381	0.14330			0
07/12/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.05881	0.04930			0
07/12/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13630	0.13810			0
07/12/2018	KES / R On 18-March-19			Foreign Exchange Future	0.13530	0.13730			0
07/12/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13420	0.13640			2,166
07/12/2018	KES / R On 16-September-19			Foreign Exchange Future	0.13410	0.13710			0
07/12/2018	KES / R On 13-December-19			Foreign Exchange Future	0.13250	0.13480			0
07/12/2018	KES / R On 16-March-20			Foreign Exchange Future	0.13100	0.13260			0
07/12/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
07/12/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.65080	1.66860			0
07/12/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.67690	1.69470			0
07/12/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.70150	1.72000			0
07/12/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.61120	9.76820			0
07/12/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.69199	0.84846			0
07/12/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.00079	0.00026			0
07/12/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.68206	0.83849			0
07/12/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.00086	0.00029			0
07/12/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.67213	0.82851			0
07/12/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.00093	0.00031			0
07/12/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.73800	9.89650			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.39219	0.50133			0
07/12/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.17419	0.12483			0
07/12/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.38630	0.49461			0
07/12/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.17830	0.12811			0
07/12/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.38046	0.48794			0
07/12/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.18246	0.13144			0
07/12/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.86000	10.02230			0
07/12/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.36998	0.45515			0
07/12/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.41998	0.34285			0
07/12/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.36600	0.45027			0
07/12/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.42600	0.34797			0
07/12/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.36206	0.44543			0
07/12/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.43206	0.35313			0
07/12/2018	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.99480	10.15890			0
07/12/2018	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.57587	0.66993			0
07/12/2018	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.42107	0.35103			0
07/12/2018	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.57109	0.66462			0
07/12/2018	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.42629	0.35572			0
07/12/2018	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.56634	0.65934			0
07/12/2018	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.43154	0.36044			0
07/12/2018	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.50800	10.66760			0
07/12/2018	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.71905	0.80611			0
07/12/2018	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.55105	0.47851			0
07/12/2018	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.71456	0.80119			0
07/12/2018	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.55656	0.48359			0
07/12/2018	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.71009	0.79630			0
07/12/2018	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.56209	0.48870			0
07/12/2018	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.65420	10.81100			0
07/12/2018	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.82141	0.90746			0
07/12/2018	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.67721	0.60646			0
07/12/2018	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.81705	0.90273			0
07/12/2018	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.68285	0.61173			0
07/12/2018	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.81272	0.89803			0
07/12/2018	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.68852	0.61703			0
07/12/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.31410	1.33310			0
07/12/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.06410	0.08310			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
07/12/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.05410	0.07310			0
07/12/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
07/12/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.04410	0.06310			0
07/12/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
07/12/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.32170	1.34090			0
07/12/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.01090			0
07/12/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00830	0.00000			0
07/12/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00090			0
07/12/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.01830	0.00000			0
07/12/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
07/12/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.02830	0.00910			0
07/12/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.32790	1.34740			0
07/12/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01790	0.03740			0
07/12/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
07/12/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00790	0.02740			0
07/12/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
07/12/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.01740			0
07/12/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00210	0.00000			0
07/12/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.27560	1.27850			250
07/12/2018	QUANTO £ / \$ On 18-March-19			Foreign Exchange Future	1.28190	1.28490			0
07/12/2018	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.28740	1.29030			0
07/12/2018	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.29330	1.29620			0
07/12/2018	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.29880	1.30160			0
07/12/2018	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.30460	1.30740			0
07/12/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.13900	1.13980			60
07/12/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.14870	1.14950			0
07/12/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.15760	1.15840			582
07/12/2018	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.16740	1.16810			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2018	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17640	1.17710			0
07/12/2018	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18210	1.18270			0
07/12/2018	R / ¥EN On 14-December-18			Foreign Exchange Future	8.07180	7.91630	0.12383	0.99949	0
07/12/2018	R / ¥EN On 14-December-18	7.81	C	Foreign Exchange Future	0.27485	0.15453	0.12383	0.03403	0
07/12/2018	R / ¥EN On 14-December-18	7.81	P	Foreign Exchange Future	0.01305	0.04823	0.12383	0.00162	0
07/12/2018	R / ¥EN On 14-December-18	7.82	C	Foreign Exchange Future	0.26588	0.14738	0.12383	0.03292	0
07/12/2018	R / ¥EN On 14-December-18	7.82	P	Foreign Exchange Future	0.01408	0.05108	0.12383	0.00174	0
07/12/2018	R / ¥EN On 14-December-18	7.83	C	Foreign Exchange Future	0.25698	0.14038	0.12383	0.03182	0
07/12/2018	R / ¥EN On 14-December-18	7.83	P	Foreign Exchange Future	0.01518	0.05408	0.12383	0.00188	0
07/12/2018	R / ¥EN On 18-March-19			Foreign Exchange Future	7.87820	7.87820	0.12383	0.97552	0
07/12/2018	R / ¥EN On 18-March-19	7.87	C	Foreign Exchange Future	0.00820	0.00820	0.12383	0.00102	0
07/12/2018	R / ¥EN On 18-March-19	7.87	P	Foreign Exchange Future	0.00000	0.00000	0.12383		0
07/12/2018	R / ¥EN On 18-March-19	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12383		0
07/12/2018	R / ¥EN On 18-March-19	7.88	P	Foreign Exchange Future	0.00180	0.00180	0.12383	0.00022	0
07/12/2018	R / ¥EN On 18-March-19	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12383		0
07/12/2018	R / ¥EN On 18-March-19	7.89	P	Foreign Exchange Future	0.01180	0.01180	0.12383	0.00146	0
07/12/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.20800	10.36190			0
07/12/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.84842	1.00206			0
07/12/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.00042	0.00016			0
07/12/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.83845	0.99207			0
07/12/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.00045	0.00017			0
07/12/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.82849	0.98208			0
07/12/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.00049	0.00018			0
07/12/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.35140	10.50790			0
07/12/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.33283	0.42391			0
07/12/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.31143	0.24601			0
07/12/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.32821	0.41857			0
07/12/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.31681	0.25067			0
07/12/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.32364	0.41329			0
07/12/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.32224	0.25539			0
07/12/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.48950	10.65030			0
07/12/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.71768	0.83823			0
07/12/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.21818	0.17793			0
07/12/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.71114	0.83119			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/12/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.22164	0.18089			0
07/12/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.70495	0.82419			0
07/12/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.22545	0.18389			0
07/12/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.64500	2.63540			0
07/12/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00049	0.00057			0
07/12/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.31549	0.32517			0
07/12/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00042	0.00049			0
07/12/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.32542	0.33509			0
07/12/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00036	0.00042			0
07/12/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.33536	0.34502			0
07/12/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.54040	2.53600			14,000
07/12/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.04644	0.04695			0
07/12/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.22604	0.23095			0
07/12/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.04427	0.04479			0
07/12/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.23387	0.23879			0
07/12/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.04219	0.04272			0
07/12/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.24179	0.24672			0
07/12/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.45450	2.45080			0
07/12/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00363	0.00399			0
07/12/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.06913	1.07319			0
07/12/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00347	0.00383			0
07/12/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.07897	1.08303			0
07/12/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00333	0.00367			0
07/12/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.08883	1.09287			0
07/12/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.17720	1.17720			0
07/12/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
07/12/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
Futures Open Interest								1,559,817.00	
Options Open Interest								8,316,999.00	
Total								9,876,816.00	