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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 08/10/2018 TO: 08/10/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2018	\$ / R On 12-October-18			Any day expiry	14.87410	14.75640			0
08/10/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	1.36438	1.24705			0
08/10/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.00028	0.00065			0
08/10/2018	\$ / R On 19-October-18			Any day expiry	14.88820	14.76990			0
08/10/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	1.53520	1.41853			0
08/10/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.00100	0.00213			0
08/10/2018	\$ / R On 19-October-18	14.50	C	Any day expiry	0.45070	0.36869			0
08/10/2018	\$ / R On 19-October-18	14.50	P	Any day expiry	0.06250	0.09879			20,000
08/10/2018	\$ / R On 15-October-18	14.88	C	Any day expiry	0.17017	0.12887			0
08/10/2018	\$ / R On 15-October-18	14.88	P	Any day expiry	0.16997	0.24647			314
08/10/2018	\$ / R On 15-October-18	14.96	C	Any day expiry	0.13545	0.10318			314
08/10/2018	\$ / R On 15-October-18	14.96	P	Any day expiry	0.21525	0.30078			0
08/10/2018	\$ / R On 15-October-18	15.56	C	Any day expiry	0.01912	0.01679			0
08/10/2018	\$ / R On 15-October-18	15.56	P	Any day expiry	0.69892	0.81439			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2018	\$ / R On 25-October-18			Any day expiry	14.90010	14.78040			70
08/10/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	1.69562	1.57784			0
08/10/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.00152	0.00264			1,630
08/10/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	0.90382	0.78850			1,630
08/10/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.00972	0.01330			0
08/10/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.50050	0.41819			0
08/10/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.09040	0.12779			0
08/10/2018	\$ / R On 02-November-18			Any day expiry	14.91590	14.79450			0
08/10/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	2.10537	1.98483			0
08/10/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.00147	0.00213			0
08/10/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.91422	1.79439			0
08/10/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.00232	0.00339			500
08/10/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	1.13031	1.01506			0
08/10/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.01841	0.02406			1,000
08/10/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	1.00718	0.89345			500
08/10/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.02528	0.03245			0
08/10/2018	\$ / R On 31-October-18	13.97	C	Any day expiry	0.96975	0.85656			0
08/10/2018	\$ / R On 31-October-18	13.97	P	Any day expiry	0.02785	0.03556			600
08/10/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	0.72206	0.62376			0
08/10/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.06016	0.08276			250
08/10/2018	\$ / R On 31-October-18	14.34	C	Any day expiry	0.65154	0.55826			0
08/10/2018	\$ / R On 31-October-18	14.34	P	Any day expiry	0.07964	0.10726			171
08/10/2018	\$ / R On 31-October-18	14.44	C	Any day expiry	0.57789	0.49065			171
08/10/2018	\$ / R On 31-October-18	14.44	P	Any day expiry	0.10599	0.13965			0
08/10/2018	\$ / R On 31-October-18	14.45	C	Any day expiry	0.57081	0.48420			600
08/10/2018	\$ / R On 31-October-18	14.45	P	Any day expiry	0.10891	0.14320			0
08/10/2018	\$ / R On 30-October-18	14.57	C	Any day expiry	0.48190	0.40345			0
08/10/2018	\$ / R On 30-October-18	14.57	P	Any day expiry	0.14190	0.18425			0
08/10/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	0.42887	0.35664			250
08/10/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.18697	0.23564			0
08/10/2018	\$ / R On 31-October-18	14.82	C	Any day expiry	0.34753	0.28560			0
08/10/2018	\$ / R On 31-October-18	14.82	P	Any day expiry	0.25563	0.31460			114
08/10/2018	\$ / R On 02-November-18	14.85	C	Any day expiry	0.34970	0.28834			0
08/10/2018	\$ / R On 02-November-18	14.85	P	Any day expiry	0.28380	0.34384			0
08/10/2018	\$ / R On 31-October-18	14.90	C	Any day expiry	0.30920	0.25379			600
08/10/2018	\$ / R On 31-October-18	14.90	P	Any day expiry	0.29730	0.36279			0
08/10/2018	\$ / R On 31-October-18	15.01	C	Any day expiry	0.26369	0.21519			114
08/10/2018	\$ / R On 31-October-18	15.01	P	Any day expiry	0.36179	0.43419			0
08/10/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.22745	0.18441			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	0.37945	0.45691			0
08/10/2018	\$ / R On 02-November-18	15.50	C	Any day expiry	0.13926	0.11216			0
08/10/2018	\$ / R On 02-November-18	15.50	P	Any day expiry	0.72336	0.81766			0
08/10/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.02514	0.01952			500
08/10/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	1.58324	1.69852			0
08/10/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00914	0.00722			500
08/10/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	2.11724	2.23622			0
08/10/2018	\$ / R On 05-November-18			Any day expiry	14.92180	14.79980			0
08/10/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	3.02195	2.90001			0
08/10/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.00015	0.00021			1,880
08/10/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	1.08929	0.97528			0
08/10/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.02749	0.03548			1,880
08/10/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.02064	0.01585			1,880
08/10/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	1.90884	2.02605			0
08/10/2018	\$ / R On 16-November-18			Any day expiry	14.94370	14.82060			120
08/10/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	4.11378	3.99071			0
08/10/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00008	0.00011			51,000
08/10/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	3.27426	3.15131			0
08/10/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00056	0.00071			51,000
08/10/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.73021	1.60965			51,000
08/10/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.00651	0.00905			0
08/10/2018	\$ / R On 16-November-18	14.00	C	Any day expiry	1.00295	0.89546			0
08/10/2018	\$ / R On 16-November-18	14.00	P	Any day expiry	0.05925	0.07486			0
08/10/2018	\$ / R On 15-November-18	14.34	C	Any day expiry	0.73405	0.63873			0
08/10/2018	\$ / R On 15-November-18	14.34	P	Any day expiry	0.13235	0.16043			171
08/10/2018	\$ / R On 15-November-18	14.50	C	Any day expiry	0.62653	0.53904			171
08/10/2018	\$ / R On 15-November-18	14.50	P	Any day expiry	0.18483	0.22074			0
08/10/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.50341	0.42752			5,000
08/10/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.27971	0.32692			0
08/10/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.49275	0.41790			5,000
08/10/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.28905	0.33730			0
08/10/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.41357	0.34525			0
08/10/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.33587	0.39145			0
08/10/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.41827	0.35182			5,000
08/10/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.36457	0.42122			15,000
08/10/2018	\$ / R On 15-November-18	15.44	C	Any day expiry	0.22119	0.18175			0
08/10/2018	\$ / R On 15-November-18	15.44	P	Any day expiry	0.71949	0.80345			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2018	\$ / R On 23-November-18			Any day expiry	14.95770	14.83650			0
08/10/2018	\$ / R On 22-November-18	14.21	C	Any day expiry	0.85994	0.76161			0
08/10/2018	\$ / R On 22-November-18	14.21	P	Any day expiry	0.11424	0.13741			0
08/10/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.59466	0.51472			20,400
08/10/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.25696	0.29822			0
08/10/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.45544	0.38578			10,000
08/10/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.34574	0.39838			0
08/10/2018	\$ / R On 23-November-18	15.31	C	Any day expiry	0.29594	0.24884			0
08/10/2018	\$ / R On 23-November-18	15.31	P	Any day expiry	0.64824	0.72234			0
08/10/2018	\$ / R On 30-November-18			Any day expiry	14.97170	14.85230			8,824
08/10/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.98182	1.86173			0
08/10/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.01012	0.00943			500
08/10/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	1.52876	1.41063			0
08/10/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.01906	0.02053			0
08/10/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	1.22471	1.11335			0
08/10/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.05301	0.06105			1,000
08/10/2018	\$ / R On 30-November-18	13.85	C	Any day expiry	1.18181	1.07194			0
08/10/2018	\$ / R On 30-November-18	13.85	P	Any day expiry	0.06011	0.06963			600
08/10/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.99374	0.89252			500
08/10/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.10204	0.12022			0
08/10/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.86628	0.77225			0
08/10/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.14458	0.16995			250
08/10/2018	\$ / R On 30-November-18	14.30	C	Any day expiry	0.83114	0.73902			600
08/10/2018	\$ / R On 30-November-18	14.30	P	Any day expiry	0.15944	0.18672			0
08/10/2018	\$ / R On 30-November-18	14.80	C	Any day expiry	0.53307	0.46181			600
08/10/2018	\$ / R On 30-November-18	14.80	P	Any day expiry	0.36137	0.40951			0
08/10/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.52315	0.45275			250
08/10/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.37145	0.42045			0
08/10/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.08497	0.06877			500
08/10/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	1.81327	1.91647			0
08/10/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.04617	0.03629			500
08/10/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	2.38447	2.49399			0
08/10/2018	\$ / R On 06-December-18			Any day expiry	14.98370	14.86590			0
08/10/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	1.16179	1.05629			0
08/10/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.07809	0.09039			30,000
08/10/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.85629	0.76647			0
08/10/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.17259	0.20057			30,000
08/10/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.51347	0.44682			0

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08/10/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	0.42977	0.48092			30,000
08/10/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.35842	0.30827			0
08/10/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	0.67472	0.74237			30,000
08/10/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.30824	0.26356			0
08/10/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	0.77654	0.84986			23,000
08/10/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.99970	14.88270			852,813
08/10/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	3.36165	3.24529			0
08/10/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00195	0.00259			2,764
08/10/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	3.25214	3.13596			0
08/10/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00244	0.00326			228,616
08/10/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	3.10301	2.98713			0
08/10/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00331	0.00443			11,300
08/10/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	3.00375	2.88771			0
08/10/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00405	0.00501			174,530
08/10/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.98387	2.86784			0
08/10/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00417	0.00514			5,500
08/10/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.90437	2.78837			0
08/10/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.00467	0.00567			8,580
08/10/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.80510	2.68913			0
08/10/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.00540	0.00643			7,300
08/10/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.75550	2.63954			0
08/10/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.00580	0.00684			3,300
08/10/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	2.62670	2.51076			0
08/10/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.00700	0.00806			39,589
08/10/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	2.50802	2.39209			228,616
08/10/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.00832	0.00939			26,400
08/10/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	2.37974	2.26379			0
08/10/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.01004	0.01109			39,589
08/10/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	2.33049	2.21453			0
08/10/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.01079	0.01183			10,000
08/10/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	2.26164	2.14565			0
08/10/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.01194	0.01295			1,000
08/10/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	2.06565	1.94953			0
08/10/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.01595	0.01683			500
08/10/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	2.05589	1.93975			0
08/10/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.01619	0.01705			0
08/10/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	2.01685	1.90068			6,000
08/10/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.01715	0.01798			177,520
08/10/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	1.96815	1.85192			0

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08/10/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.01845	0.01922			1,500
08/10/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.91954	1.80324			0
08/10/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.01984	0.02054			11,300
08/10/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.82265	1.70620			7,100
08/10/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.02295	0.02350			0
08/10/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.80332	1.68685			0
08/10/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.02362	0.02415			5,500
08/10/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.77438	1.65785			10,000
08/10/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.02468	0.02515			17,800
08/10/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	1.70703	1.59037			0
08/10/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.02733	0.02767			13,650
08/10/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	1.69744	1.58075			0
08/10/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.02774	0.02805			135,000
08/10/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	1.58275	1.46817			500
08/10/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.03305	0.03547			4,080
08/10/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	1.53526	1.42323			228,616
08/10/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.03556	0.04053			29,800
08/10/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	1.44547	1.33500			0
08/10/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.04577	0.05230			66,000
08/10/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	1.39168	1.28201			0
08/10/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.04798	0.05511			20,000
08/10/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	1.37513	1.26613			0
08/10/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.05543	0.06343			13,150
08/10/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	1.35777	1.24917			0
08/10/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.05807	0.06647			7,300
08/10/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	1.34913	1.24072			0
08/10/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.05943	0.06802			0
08/10/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	1.31479	1.20722			0
08/10/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.06509	0.07452			700
08/10/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	1.28929	1.18239			100
08/10/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.06959	0.07969			0
08/10/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	1.28084	1.17417			0
08/10/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.07114	0.08147			10,000
08/10/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	1.27241	1.16597			3,264
08/10/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.07271	0.08327			500
08/10/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	1.21161	1.10657			0
08/10/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.07791	0.08967			7,500
08/10/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	1.18961	1.08565			0
08/10/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.08991	0.10295			35,000
08/10/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	1.14923	1.04662			39,589

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.09953	0.11392			0
08/10/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	1.10957	1.00839			20,200
08/10/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.10987	0.12569			58,250
08/10/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	1.03248	0.93438			0
08/10/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.13278	0.15168			1,867
08/10/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	1.01743	0.91998			0
08/10/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.13773	0.15728			4,372
08/10/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	1.00995	0.91283			20,000
08/10/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.14025	0.16013			0
08/10/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.99509	0.89863			0
08/10/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.14539	0.16593			236,970
08/10/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.98771	0.89171			0
08/10/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.14801	0.16901			36,200
08/10/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.95850	0.86439			51,000
08/10/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.15880	0.18169			13,650
08/10/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.92982	0.83766			0
08/10/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.17012	0.19496			24,570
08/10/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.92273	0.83107			51,000
08/10/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.17303	0.19837			0
08/10/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.88862	0.79867			0
08/10/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.18892	0.21597			35,000
08/10/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.86858	0.77968			100
08/10/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.19888	0.22698			31,047
08/10/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.85540	0.76720			500
08/10/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.20570	0.23450			4,428
08/10/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.83590	0.74876			0
08/10/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.21620	0.24606			0
08/10/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.82947	0.74269			0
08/10/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.21977	0.24999			1,000
08/10/2018	\$ / R On 14-December-18	14.40	C	Foreign Exchange Future	0.82308	0.73665			100,000
08/10/2018	\$ / R On 14-December-18	14.40	P	Foreign Exchange Future	0.22338	0.25395			0
08/10/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.79787	0.71288			11,300
08/10/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.23817	0.27018			0
08/10/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.76113	0.67833			1,200
08/10/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.26143	0.29563			15,500
08/10/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.75513	0.67270			0
08/10/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.26543	0.30000			3,388
08/10/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.70277	0.62368			84,900
08/10/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.30307	0.34098			3,000
08/10/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.69713	0.61842			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.30743	0.34572			0
08/10/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.69153	0.61319			5,500
08/10/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.31183	0.35049			0
08/10/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.66405	0.58758			5,000
08/10/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.33435	0.37488			3,000
08/10/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.64798	0.57264			70,000
08/10/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.34828	0.38994			0
08/10/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.62705	0.55321			0
08/10/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.36735	0.41051			13,150
08/10/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.62190	0.54844			127,100
08/10/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.37220	0.41574			700
08/10/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.59669	0.52511			400
08/10/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.39699	0.44241			135,000
08/10/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.57714	0.50706			1,000
08/10/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.41744	0.46436			0
08/10/2018	\$ / R On 14-December-18	14.85	C	Foreign Exchange Future	0.57233	0.50263			50,000
08/10/2018	\$ / R On 14-December-18	14.85	P	Foreign Exchange Future	0.42263	0.46993			0
08/10/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.55346	0.48524			0
08/10/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.44376	0.49254			0
08/10/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.54882	0.48098			0
08/10/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.44912	0.49828			35,000
08/10/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.50426	0.44127			101,333
08/10/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.50456	0.55857			30,700
08/10/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.50008	0.43747			10,000
08/10/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.51038	0.56477			0
08/10/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.47567	0.41533			0
08/10/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.54597	0.60263			0
08/10/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.47171	0.41174			0
08/10/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.55201	0.60904			0
08/10/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.46778	0.40819			500
08/10/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.55808	0.61549			0
08/10/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.46388	0.40466			500
08/10/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.56418	0.62196			0
08/10/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.44484	0.38746			27,030
08/10/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	0.59514	0.65476			0
08/10/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.42654	0.37098			0
08/10/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	0.62684	0.68828			50
08/10/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.40895	0.35517			0
08/10/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	0.65925	0.72247			500
08/10/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.39207	0.34004			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	0.69237	0.75734			35,000
08/10/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.36956	0.31991			4,372
08/10/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	0.73986	0.80722			0
08/10/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.34247	0.29579			1,867
08/10/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	0.80277	0.87309			0
08/10/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.33673	0.29068			29,600
08/10/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	0.81703	0.88798			0
08/10/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.33107	0.28567			5,000
08/10/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	0.83137	0.90297			600
08/10/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.32828	0.28319			24,570
08/10/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	0.83858	0.91049			0
08/10/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.30680	0.26417			31,047
08/10/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	0.89710	0.97147			0
08/10/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.30422	0.26188			500
08/10/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	0.90452	0.97918			0
08/10/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.30165	0.25962			4,428
08/10/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	0.91195	0.98692			0
08/10/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.28674	0.24640			0
08/10/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	0.95704	1.03370			0
08/10/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.26959	0.23089			20,000
08/10/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	0.96589	1.04399			0
08/10/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.27956	0.23999			7,500
08/10/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	0.97986	1.05729			0
08/10/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.27257	0.23375			135,000
08/10/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.00287	1.08105			0
08/10/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.24825	0.21228			0
08/10/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.08855	1.16958			2,000
08/10/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.24614	0.21043			20,300
08/10/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.09644	1.17773			0
08/10/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.23391	0.19970			121,970
08/10/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.14421	1.22700			0
08/10/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.22611	0.19286			0
08/10/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.17641	1.26016			0
08/10/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.21673	0.18466			10,050
08/10/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.21703	1.30196			0
08/10/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.19752	0.16790			38,250
08/10/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.30782	1.39520			0
08/10/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.19259	0.16362			10,000
08/10/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.33289	1.42092			0
08/10/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.18314	0.15540			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	1.38344	1.47270			0
08/10/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.17711	0.15017			750
08/10/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	1.41741	1.50747			0
08/10/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.13551	0.11342			13,650
08/10/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	1.69581	1.79072			0
08/10/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.11006	0.09142			13,150
08/10/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	1.91036	2.00872			0
08/10/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.09270	0.07654			3,700
08/10/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	2.09300	2.19384			0
08/10/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.07566	0.06202			0
08/10/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.31596	2.41932			0
08/10/2018	\$ / R On 21-December-18			Any day expiry	15.01360	14.89620			0
08/10/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.84064	1.72395			0
08/10/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.02704	0.02775			1,000
08/10/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.74476	1.62791			0
08/10/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.03116	0.03171			1,000
08/10/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	1.20947	1.10547			0
08/10/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.09787	0.11117			35,000
08/10/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.91110	0.82080			0
08/10/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.19950	0.22650			35,000
08/10/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.69774	0.61998			1,000
08/10/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.34414	0.38378			0
08/10/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.65032	0.57582			1,000
08/10/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.38672	0.42962			0
08/10/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.57279	0.50394			0
08/10/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.46119	0.50964			35,000
08/10/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.41485	0.36138			0
08/10/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	0.70325	0.76708			35,000
08/10/2018	\$ / R On 02-January-19			Any day expiry	15.03750	14.91940			55
08/10/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	2.16073	2.04419			0
08/10/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.02323	0.02479			0
08/10/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	2.05916	1.94132			0
08/10/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.02566	0.02582			500
08/10/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	1.32578	1.21895			0
08/10/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.09228	0.10345			1,000
08/10/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	1.00480	0.91047			500
08/10/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.19130	0.21497			0
08/10/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.98384	0.89098			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.20034	0.22548			250
08/10/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.58669	0.51852			0
08/10/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.51319	0.56302			250
08/10/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.13411	0.11315			500
08/10/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.03061	2.12765			0
08/10/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.08343	0.06961			500
08/10/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	2.62993	2.73411			0
08/10/2018	\$ / R On 18-January-19			Any day expiry	15.06910	14.95050			0
08/10/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	2.43011	2.31427			0
08/10/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.02101	0.02377			263
08/10/2018	\$ / R On 31-January-19			Any day expiry	15.09470	14.97600			1,020
08/10/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	2.33412	2.21911			0
08/10/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.02942	0.03311			0
08/10/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	2.17944	2.06359			0
08/10/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.03674	0.03959			0
08/10/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	2.13477	2.01975			0
08/10/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.04007	0.04375			500
08/10/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	1.09541	0.99990			0
08/10/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.25071	0.27390			250
08/10/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	1.01135	0.92173			500
08/10/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.29665	0.32573			0
08/10/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.63346	0.56737			250
08/10/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	0.66876	0.72137			0
08/10/2018	\$ / R On 13-February-19			Any day expiry	15.12020	15.00150			70
08/10/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.69225	0.62381			0
08/10/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.67205	0.72231			0
08/10/2018	\$ / R On 28-February-19			Any day expiry	15.14960	15.03090			5,787
08/10/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	2.36067	2.24628			0
08/10/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.04107	0.04538			0
08/10/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	2.20259	2.08838			0
08/10/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.05299	0.05748			500
08/10/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	1.19015	1.09406			0
08/10/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.29055	0.31316			250
08/10/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	1.02559	0.93909			500
08/10/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.39599	0.42819			0
08/10/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.67638	0.61118			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	0.79678	0.85028			0
08/10/2018	\$ / R On 18-March-19			Foreign Exchange Future	15.18490	15.06620			44,792
08/10/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.85679	4.73861			0
08/10/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00189	0.00241			1,000
08/10/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.69265	3.57515			0
08/10/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00775	0.00895			0
08/10/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	3.45438	3.33727			0
08/10/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.00948	0.01107			1,000
08/10/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	3.39488	3.27787			0
08/10/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.00998	0.01167			0
08/10/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	3.13734	3.02092			0
08/10/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.01244	0.01472			0
08/10/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.73951	2.62501			0
08/10/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.02461	0.02881			721
08/10/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.70133	2.58696			0
08/10/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.02643	0.03076			720
08/10/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	2.46546	2.35178			0
08/10/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.04056	0.04558			0
08/10/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	2.33574	2.22240			0
08/10/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.05084	0.05620			16,000
08/10/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	2.31737	2.20408			0
08/10/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.05247	0.05788			139,342
08/10/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	2.24430	2.13118			0
08/10/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.05940	0.06498			14,028
08/10/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	2.19900	2.08597			0
08/10/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.06410	0.06977			1,155
08/10/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	2.13606	2.02316			0
08/10/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.07116	0.07696			138,000
08/10/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	2.10927	1.99643			0
08/10/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.07437	0.08023			10,125
08/10/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	2.02080	1.90811			0
08/10/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.08590	0.09191			224,707
08/10/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.92506	1.81250			0
08/10/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.10016	0.10630			134,750
08/10/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.84803	1.73556			0
08/10/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.11313	0.11936			0
08/10/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.83955	1.72709			0
08/10/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.11465	0.12089			20,000
08/10/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	1.80578	1.69335			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.12088	0.12715			50
08/10/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	1.76392	1.65152			0
08/10/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.12902	0.13532			10,000
08/10/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	1.72248	1.61011			0
08/10/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.13758	0.14391			4,000
08/10/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	1.65705	1.54821			0
08/10/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.15215	0.16201			14,200
08/10/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	1.64087	1.53297			0
08/10/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.15597	0.16677			2,500
08/10/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	1.62538	1.51782			0
08/10/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.16048	0.17162			10,000
08/10/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.60231	1.49528			0
08/10/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.16741	0.17908			17,981
08/10/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	1.57185	1.46555			0
08/10/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.17695	0.18936			262,812
08/10/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	1.51943	1.41446			0
08/10/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.19453	0.20826			721
08/10/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	1.48998	1.38579			0
08/10/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.20508	0.21959			720
08/10/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	1.41798	1.31586			0
08/10/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.23308	0.24966			16,000
08/10/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	1.38984	1.28858			0
08/10/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.24494	0.26238			7,100
08/10/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.38287	1.28182			0
08/10/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.24797	0.26562			0
08/10/2018	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	1.28112	1.18349			0
08/10/2018	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.29622	0.31729			2,000
08/10/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	1.22908	1.13337			0
08/10/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.32418	0.34717			7,028
08/10/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	1.21632	1.12110			1,000
08/10/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.33142	0.35490			0
08/10/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	1.18482	1.09086			0
08/10/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.34992	0.37466			139,342
08/10/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	1.12969	1.04024			0
08/10/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.38479	0.41404			7,000
08/10/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	1.10656	1.01843			1,000
08/10/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.40166	0.43223			0
08/10/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	1.09528	1.00768			224,707
08/10/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.41038	0.44148			10,050
08/10/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	1.07856	0.99175			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.42366	0.45555			108
08/10/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	1.06206	0.97606			0
08/10/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.43716	0.46986			138,000
08/10/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	1.01395	0.93036			0
08/10/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.47905	0.51416			10,000
08/10/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.96786	0.88670			0
08/10/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.52296	0.56050			24,326
08/10/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.92856	0.84956			0
08/10/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.56366	0.60336			4,145
08/10/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.92375	0.84502			0
08/10/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.56885	0.60882			10,010
08/10/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.91897	0.84051			0
08/10/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.57407	0.61431			134,750
08/10/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.86343	0.78821			17,981
08/10/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.63853	0.68201			0
08/10/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.82825	0.75518			0
08/10/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.68335	0.72898			77,255
08/10/2018	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.80280	0.00000			0
08/10/2018	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	0.71790	0.00000			1,000
08/10/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.79450	0.72351			0
08/10/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	0.72960	0.77731			99,824
08/10/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.79038	0.71963			0
08/10/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	0.73548	0.78343			7,100
08/10/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.77411	0.70434			720
08/10/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	0.75921	0.80814			0
08/10/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.76610	0.69682			0
08/10/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	0.77120	0.82062			41,300
08/10/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.76213	0.69309			0
08/10/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	0.77723	0.82689			2,500
08/10/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.71954	0.65341			0
08/10/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	0.84464	0.89721			0
08/10/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.71579	0.64992			0
08/10/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	0.85089	0.90372			262,812
08/10/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.71206	0.64645			0
08/10/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	0.85716	0.91025			0
08/10/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.66884	0.60633			20,000
08/10/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	0.93394	0.99013			0
08/10/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.66536	0.60311			108
08/10/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	0.94046	0.99691			0
08/10/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.65164	0.59040			224,757

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	0.96674	1.02420			0
08/10/2018	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.64490	0.58416			1
08/10/2018	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	0.98000	1.03796			0
08/10/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.63822	0.57799			721
08/10/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	0.99332	1.05179			0
08/10/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.59970	0.54241			139,342
08/10/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.07480	1.13621			0
08/10/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.55501	0.50129			10
08/10/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.18011	1.24509			0
08/10/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.53267	0.48088			4,145
08/10/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.23777	1.30468			0
08/10/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.50367	0.45449			10,000
08/10/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.31877	1.38829			0
08/10/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.47181	0.42542			138,000
08/10/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.41691	1.48922			0
08/10/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.43357	0.39065			10,000
08/10/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	1.54867	1.62445			0
08/10/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.41683	0.37546			134,750
08/10/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	1.61193	1.68926			0
08/10/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.37820	0.34051			10,000
08/10/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	1.77330	1.85431			0
08/10/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.37458	0.33723			50
08/10/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	1.78968	1.87103			0
08/10/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.31290	0.27987			12,600
08/10/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.08800	2.17367			0
08/10/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.31132	0.27844			63,500
08/10/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.09642	2.18224			0
08/10/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.30359	0.27142			262,812
08/10/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.13869	2.22522			0
08/10/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.29460	0.26327			7,028
08/10/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.18970	2.27707			0
08/10/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.29313	0.26194			106,824
08/10/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.19823	2.28574			0
08/10/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.29167	0.26061			2,500
08/10/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.20677	2.29441			0
08/10/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.27341	0.24408			41,300
08/10/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.31851	2.40788			0
08/10/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.26413	0.23569			10,125
08/10/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	2.37923	2.46949			0
08/10/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.23954	0.21350			16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	2.55464	2.64730			0
08/10/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.18894	0.16804			14,200
08/10/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.00404	3.10184			0
08/10/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.16040	0.14508			7,100
08/10/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	3.37550	3.47888			0
08/10/2018	\$ / R On 29-March-19			Any day expiry	15.20650	15.08780			3,029
08/10/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	3.00834	2.89309			0
08/10/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.01574	0.01919			0
08/10/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	2.27038	2.15752			0
08/10/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.06388	0.06972			500
08/10/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	1.44609	1.34385			0
08/10/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.24349	0.25995			50,000
08/10/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	1.28419	1.18745			0
08/10/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.32769	0.34965			250
08/10/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	1.04032	0.95669			500
08/10/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.50382	0.53889			0
08/10/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.71132	0.64707			250
08/10/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	0.93482	0.98927			0
08/10/2018	\$ / R On 02-April-19			Any day expiry	15.21440	15.09560			55
08/10/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	2.23466	2.12192			0
08/10/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.07026	0.07632			0
08/10/2018	\$ / R On 30-April-19			Any day expiry	15.26990	15.15100			1,280
08/10/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	2.41368	2.30406			0
08/10/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.06378	0.07306			0
08/10/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	2.34265	2.23330			0
08/10/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.07275	0.08230			3,000
08/10/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.92927	1.82044			2,500
08/10/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.14937	0.15944			0
08/10/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	1.38199	1.28479			0
08/10/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.36209	0.38379			250
08/10/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	1.05489	0.97443			500
08/10/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.62499	0.66343			0
08/10/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.74422	0.68175			250
08/10/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.08432	1.14075			0
08/10/2018	\$ / R On 31-May-19			Any day expiry	15.33170	15.21240			55
08/10/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	2.40842	2.30382			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.07672	0.09142			500
08/10/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	2.28913	2.18500			0
08/10/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.09743	0.11260			0
08/10/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	1.47490	1.37692			0
08/10/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.39320	0.41452			250
08/10/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	1.06913	0.99219			500
08/10/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	0.74743	0.78979			0
08/10/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.77370	0.71277			250
08/10/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.23200	1.29037			0
08/10/2018	\$ / R On 03-June-19			Any day expiry	15.33770	15.21830			0
08/10/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	3.21367	3.09698			0
08/10/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.01597	0.01868			0
08/10/2018	\$ / R On 14-June-19			Foreign Exchange Future	15.35960	15.24010			18,950
08/10/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	4.83490	4.55998			0
08/10/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.16530	0.00988			1,000
08/10/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	3.54186	2.98396			0
08/10/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.46226	0.02386			1,000
08/10/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	3.20238	2.55139			0
08/10/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.59278	0.06129			1,000
08/10/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	3.04403	2.35064			0
08/10/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.66443	0.09054			911
08/10/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	3.03051	2.33358			0
08/10/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.67091	0.09348			8,203
08/10/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	2.94357	2.22439			0
08/10/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.71397	0.11429			0
08/10/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	2.87131	2.13437			0
08/10/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.75171	0.13427			30,000
08/10/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	2.50437	1.69162			0
08/10/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.97477	0.28152			25,000
08/10/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	2.47488	1.65712			0
08/10/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.99528	0.29702			6,250
08/10/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	2.41664	1.58969			1,000
08/10/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	1.03704	0.32959			0
08/10/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	2.20440	1.35265			0
08/10/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.20480	0.47255			0
08/10/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	2.19901	1.34682			0
08/10/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.20941	0.47672			0
08/10/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	2.19363	1.34101			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.21403	0.48091			0
08/10/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	2.17220	1.31799			30
08/10/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	1.23260	0.49789			0
08/10/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	2.08805	1.23160			1,000
08/10/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.30845	0.57150			0
08/10/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	2.06226	1.20645			0
08/10/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	1.33266	0.59635			8,203
08/10/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	1.96649	1.11567			30,000
08/10/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.42689	0.69557			0
08/10/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	1.63029	0.82734			25,000
08/10/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.82069	1.13724			0
08/10/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	1.60062	0.80397			6,250
08/10/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.86102	1.18387			0
08/10/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	1.52634	0.74724			1,000
08/10/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.96674	1.30714			0
08/10/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	1.47839	0.71196			911
08/10/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.03879	1.39186			0
08/10/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	1.44712	0.68952			20
08/10/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	2.08752	1.44942			0
08/10/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.83710	0.32942			8,203
08/10/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.43750	3.04932			0
08/10/2018	\$ / R On 20-June-19			Any day expiry	15.37150	15.25200			0
08/10/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	1.26426	1.17935			0
08/10/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	0.61276	0.64735			20,000
08/10/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.48369	0.44432			20,000
08/10/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	2.33219	2.41232			0
08/10/2018	\$ / R On 28-June-19			Any day expiry	15.38750	15.26790			0
08/10/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	2.47103	2.36253			0
08/10/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.08353	0.09463			500
08/10/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.55629	1.45860			0
08/10/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.41879	0.44070			250
08/10/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	1.08119	1.00597			500
08/10/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	0.86369	0.90807			0
08/10/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.79683	0.73705			250
08/10/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.36933	1.42915			0
08/10/2018	\$ / R On 03-July-19			Any day expiry	15.39740	15.27780			0
08/10/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	2.31931	2.21247			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.11591	0.12867			0
08/10/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	2.12016	2.01542			0
08/10/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.17276	0.18762			39,250
08/10/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.67776	0.62654			39,250
08/10/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	1.72036	1.78874			0
08/10/2018	\$ / R On 01-August-19			Any day expiry	15.45530	15.33460			55
08/10/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	2.54028	2.43243			0
08/10/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.08698	0.09983			500
08/10/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	2.34809	2.24274			0
08/10/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.13279	0.14814			0
08/10/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.64998	1.55138			0
08/10/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.44668	0.46878			250
08/10/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	1.10449	1.03084			500
08/10/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	0.99119	1.03824			0
08/10/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.82900	0.76951			250
08/10/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.51570	1.57691			0
08/10/2018	\$ / R On 13-August-19			Any day expiry	15.47930	15.35800			0
08/10/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.54941	1.45356			0
08/10/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.55011	0.57556			3,950
08/10/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.80223	0.74549			3,950
08/10/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	1.67293	1.73749			0
08/10/2018	\$ / R On 30-August-19			Any day expiry	15.51330	15.39120			0
08/10/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.60675	2.49796			0
08/10/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.09345	0.10676			500
08/10/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.73398	1.63394			0
08/10/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.47068	0.49274			250
08/10/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	1.11682	1.04307			500
08/10/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.12352	1.17187			0
08/10/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.84996	0.79145			250
08/10/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	1.66666	1.73025			0
08/10/2018	\$ / R On 05-September-19			Any day expiry	15.52530	15.40290			0
08/10/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	2.38368	2.27781			0
08/10/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.15438	0.17081			0
08/10/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.40024	0.37576			20,000
08/10/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	3.87494	3.97286			0
08/10/2018	\$ / R On 16-September-19			Foreign Exchange Future	15.54720	15.42430			20,642

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.80945	4.69080			0
08/10/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01225	0.01650			1,000
08/10/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	3.08270	2.96372			0
08/10/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.03550	0.03942			1,000
08/10/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	2.30741	2.20203			0
08/10/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.20021	0.21773			0
08/10/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	2.30019	2.19500			0
08/10/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.20299	0.22070			0
08/10/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	2.29299	2.18799			0
08/10/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.20579	0.22369			0
08/10/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.99289	1.89324			0
08/10/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.35569	0.37894			81,930
08/10/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.95640	1.85387			0
08/10/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.37920	0.39957			800
08/10/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.87977	1.77710			0
08/10/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.42257	0.44280			33,715
08/10/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.84781	1.74589			0
08/10/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.44061	0.46159			141,127
08/10/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.80381	1.70297			0
08/10/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.46661	0.48867			2,700
08/10/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.73043	1.63147			0
08/10/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.51323	0.53717			33,151
08/10/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	1.50946	1.41925			0
08/10/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.68226	0.71495			1,200
08/10/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	1.21408	1.13865			0
08/10/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.04688	1.09435			5,000
08/10/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	1.14946	1.07497			30,000
08/10/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.15226	1.20067			0
08/10/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	1.14563	1.07133			0
08/10/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.15843	1.20703			2,571
08/10/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	1.03397	0.96531			1,000
08/10/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.35677	1.41101			0
08/10/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.67532	0.62779			800
08/10/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.35812	2.43349			0
08/10/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.59717	0.55483			5,000
08/10/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	2.68997	2.77053			0
08/10/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.56166	0.52175			2,700
08/10/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	2.86446	2.94745			0
08/10/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.54887	0.50985			2,571
08/10/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	2.93167	3.01555			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.49586	0.46063			81,930
08/10/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.23866	3.32633			0
08/10/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.47195	0.43847			1,200
08/10/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.39475	3.48417			0
08/10/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.45201	0.42334			33,715
08/10/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	3.53481	3.62904			0
08/10/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.44771	0.41991			141,127
08/10/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	3.57051	3.66561			0
08/10/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.39445	0.37129			33,151
08/10/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.16725	4.26699			0
08/10/2018	\$ / R On 02-October-19			Any day expiry	15.57920	15.45560			55
08/10/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.68092	2.55981			0
08/10/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.10572	0.10811			500
08/10/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	2.42739	2.31283			0
08/10/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.17819	0.18723			0
08/10/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.81658	1.71627			0
08/10/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.49138	0.51457			250
08/10/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	1.13692	1.06395			500
08/10/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.24172	1.29225			0
08/10/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.87717	0.81885			250
08/10/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	1.80197	1.86715			0
08/10/2018	\$ / R On 31-October-19			Any day expiry	15.64040	15.51560			55
08/10/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.75620	2.62525			0
08/10/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.11580	0.10965			500
08/10/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	2.45627	2.33509			0
08/10/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.20587	0.20949			0
08/10/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.90275	1.80114			0
08/10/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.51235	0.53554			250
08/10/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	1.15433	1.08199			500
08/10/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.38393	1.43639			0
08/10/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.90348	0.84514			250
08/10/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	1.96308	2.02954			0
08/10/2018	\$ / R On 29-November-19			Any day expiry	15.70280	15.57690			0
08/10/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.83167	2.70504			0
08/10/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.12887	0.12814			500
08/10/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.98308	1.87922			0
08/10/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.53028	0.55232			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	1.17863	1.10615			500
08/10/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.50583	1.55925			0
08/10/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.93331	0.87433			250
08/10/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.10051	2.16743			0
08/10/2018	\$ / R On 02-December-19			Any day expiry	15.70920	15.58320			55
08/10/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	2.50525	2.38639			0
08/10/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.23605	0.24319			0
08/10/2018	\$ / R On 13-December-19			Foreign Exchange Future	15.73290	15.60650			0
08/10/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.88303	3.75438			0
08/10/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.04013	0.03788			1,000
08/10/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.38346	2.26920			0
08/10/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.31056	0.32270			1,000
08/10/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.29748	1.21961			0
08/10/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.36458	1.41311			0
08/10/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.29381	1.21611			0
08/10/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.37091	1.41961			0
08/10/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.29015	1.21262			0
08/10/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.37725	1.42612			0
08/10/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.84878	0.79462			1,000
08/10/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.49588	2.56812			0
08/10/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.49956	0.47726			2,000
08/10/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.76666	4.87076			0
08/10/2018	\$ / R On 02-January-20			Any day expiry	15.77590	15.64880			55
08/10/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.91475	2.78318			0
08/10/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.14315	0.13858			500
08/10/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	2.55540	2.43024			0
08/10/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.26950	0.27144			0
08/10/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	2.06953	1.96371			0
08/10/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.54793	0.56911			250
08/10/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	1.20308	1.13047			500
08/10/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	1.64148	1.69587			0
08/10/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.96605	0.90661			250
08/10/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.24445	2.31201			0
08/10/2018	\$ / R On 31-January-20			Any day expiry	15.83830	15.71010			55
08/10/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.59785	2.47234			0
08/10/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.29955	0.30224			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2018	\$ / R On 02-March-20			Any day expiry	15.90500	15.77570			55
08/10/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.64316	2.51941			0
08/10/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.32816	0.33371			0
08/10/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.93510	15.80530			3,966
08/10/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.61445	1.52714			0
08/10/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.28935	1.33184			0
08/10/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.61059	1.52349			0
08/10/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.29549	1.33819			0
08/10/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.60675	1.51986			0
08/10/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.30165	1.34456			0
08/10/2018	\$ / R On 02-April-20			Any day expiry	15.97170	15.84120			55
08/10/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.69111	2.56893			0
08/10/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.35941	0.36773			0
08/10/2018	\$ / R On 29-April-20			Any day expiry	16.02970	15.89830			55
08/10/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.72956	2.60273			0
08/10/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.38986	0.39443			0
08/10/2018	\$ / R On 02-June-20			Any day expiry	16.10290	15.97020			1,055
08/10/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.78491	2.65711			0
08/10/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.42201	0.42691			0
08/10/2018	\$ / R On 12-June-20			Foreign Exchange Future	16.12440	15.99140			0
08/10/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.02918	1.92643			0
08/10/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.06478	1.09503			0
08/10/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.02471	1.92209			0
08/10/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.07031	1.10069			0
08/10/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.02025	1.91777			0
08/10/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.07585	1.10637			0
08/10/2018	\$ / R On 28-July-20			Any day expiry	16.22340	16.08870			84,000
08/10/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	2.05412	1.95078			0
08/10/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.20072	1.23208			0
08/10/2018	\$ / R On 14-September-20			Foreign Exchange Future	16.32660	16.19020			0
08/10/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.18599	2.07899			0
08/10/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.19939	1.22879			0
08/10/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.18179	2.07490			0
08/10/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.20519	1.23470			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.17761	2.07083			0
08/10/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.21101	1.24063			0
08/10/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.99970	14.88270			337
08/10/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.43014	0.37422			0
08/10/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.62044	0.68152			0
08/10/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.42654	0.37098			0
08/10/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.62684	0.68828			0
08/10/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.42296	0.36776			0
08/10/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.63326	0.69506			0
08/10/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.28674	0.24640			0
08/10/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	0.95704	1.03370			0
08/10/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	15.18490	15.06620			10
08/10/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	1.40387	1.30217			0
08/10/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.23897	0.25597			0
08/10/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	1.39684	1.29536			0
08/10/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.24194	0.25916			0
08/10/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	1.38984	1.28858			0
08/10/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.24494	0.26238			0
08/10/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.35960	15.24010			0
08/10/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.44814	1.35265			0
08/10/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.44854	0.47255			0
08/10/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.44211	1.34682			0
08/10/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.45251	0.47672			0
08/10/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.43610	1.34101			0
08/10/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.45650	0.48091			0
08/10/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	15.54720	15.42430			0
08/10/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	1.52544	1.43379			0
08/10/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.66824	0.69949			0
08/10/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	1.52007	1.42893			0
08/10/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.67287	0.70463			0
08/10/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	1.51471	1.42408			0
08/10/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.67751	0.70978			0
08/10/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	15.73290	15.60650			0
08/10/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	2.16128	2.05959			0
08/10/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.43838	0.46309			0
08/10/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	2.15529	2.05400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.44239	0.46750			0
08/10/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	2.14933	2.04842			0
08/10/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.44643	0.47192			0
08/10/2018	£ / R On 15-October-18			Any day expiry	19.44820	19.31370			48
08/10/2018	£ / R On 15-October-18	19.08	C	Any day expiry	0.44708	0.36105			0
08/10/2018	£ / R On 15-October-18	19.08	P	Any day expiry	0.07888	0.12735			0
08/10/2018	£ / R On 14-December-18			Foreign Exchange Future	19.65780	19.52480			439,388
08/10/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.65608	1.53655			0
08/10/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.10828	0.12175			0
08/10/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	1.64762	1.52829			0
08/10/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.10982	0.12349			0
08/10/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	1.63918	1.52006			0
08/10/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.11138	0.12526			0
08/10/2018	£ / R On 18-March-19			Foreign Exchange Future	19.99860	19.86290			6,644
08/10/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	2.22226	2.10302			0
08/10/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.22366	0.24012			500
08/10/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.99557	1.88010			0
08/10/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.28697	0.30720			0
08/10/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.98797	1.87263			0
08/10/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.28937	0.30973			0
08/10/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.98038	1.86518			0
08/10/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.29178	0.31228			0
08/10/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.95760	0.87952			500
08/10/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	0.95900	1.01662			0
08/10/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.48919	0.44116			500
08/10/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	1.93059	2.01826			0
08/10/2018	£ / R On 14-June-19			Foreign Exchange Future	20.32020	20.18200			5,856
08/10/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.19291	2.07866			0
08/10/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.49271	0.51666			0
08/10/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.18596	2.07183			0
08/10/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.49576	0.51983			0
08/10/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.17902	2.06501			0
08/10/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.49882	0.52301			0
08/10/2018	£ / R On 16-September-19			Foreign Exchange Future	20.67110	20.52620			10,363
08/10/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	2.50659	2.38562			0
08/10/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.64549	0.66942			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	2.49994	2.37907			0
08/10/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.64884	0.67287			0
08/10/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	2.49331	2.37254			0
08/10/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.65221	0.67634			0
08/10/2018	£ / R On 13-December-19			Foreign Exchange Future	21.02120	20.86950			0
08/10/2018	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	2.24235	2.12650			0
08/10/2018	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.17115	1.20700			0
08/10/2018	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	2.23714	2.12142			0
08/10/2018	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.17594	1.21192			0
08/10/2018	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	2.23194	2.11635			0
08/10/2018	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.18074	1.21685			0
08/10/2018	£ / R On 16-March-20			Foreign Exchange Future	21.40400	21.24530			0
08/10/2018	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	2.49648	2.37218			0
08/10/2018	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.38248	1.41688			0
08/10/2018	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	2.49128	2.36726			0
08/10/2018	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.38728	1.42196			0
08/10/2018	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	2.48608	2.36234			0
08/10/2018	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.39208	1.42704			0
08/10/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.13324	0.13147			6,905
08/10/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.02333	0.02158			0
08/10/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00009	0.00011			0
08/10/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01344	0.01181			0
08/10/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00020	0.00034			0
08/10/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00601	0.00501			0
08/10/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00276	0.00354			0
08/10/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.13599	0.13417			0
08/10/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02661	0.02485			0
08/10/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00061	0.00068			0
08/10/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01809	0.01651			0
08/10/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00210	0.00233			0
08/10/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.01122	0.00994			0
08/10/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00523	0.00577			0
08/10/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13861	0.13676			0
08/10/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01979	0.01819			0
08/10/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00119	0.00144			0
08/10/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01307	0.01190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00446	0.00514			0
08/10/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00863	0.00772			0
08/10/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01002	0.01096			0
08/10/2018	€ / R On 15-October-18			Any day expiry	17.07770	17.00500			34
08/10/2018	€ / R On 15-October-18	17.68	C	Any day expiry	0.03259	0.03022			0
08/10/2018	€ / R On 15-October-18	17.68	P	Any day expiry	0.63489	0.70522			0
08/10/2018	€ / R On 14-December-18			Foreign Exchange Future	17.29740	17.22650			109,996
08/10/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.34288	0.31197			0
08/10/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	0.92548	0.96547			0
08/10/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.34017	0.30945			0
08/10/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	0.93277	0.97295			0
08/10/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.33748	0.30695			0
08/10/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	0.94008	0.98045			0
08/10/2018	€ / R On 18-March-19			Foreign Exchange Future	17.66130	17.58790			36,646
08/10/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	2.16775	2.09702			0
08/10/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.10645	0.10912			462
08/10/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	1.82635	1.75881			650
08/10/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.16505	0.17091			0
08/10/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.72567	1.65911			0
08/10/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.19437	0.20121			0
08/10/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.71807	1.65158			0
08/10/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.19677	0.20368			0
08/10/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.71048	1.64407			0
08/10/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.19918	0.20617			0
08/10/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.98106	0.92900			0
08/10/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	0.64976	0.67110			462
08/10/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.32726	0.30364			462
08/10/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	2.31596	2.36574			0
08/10/2018	€ / R On 14-June-19			Foreign Exchange Future	18.00930	17.93370			5,256
08/10/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.62369	1.55655			0
08/10/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.47439	0.48285			0
08/10/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.61749	1.55042			0
08/10/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.47819	0.48672			0
08/10/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.61130	1.54431			0
08/10/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.48200	0.49061			0
08/10/2018	€ / R On 14-August-19			Any day expiry	18.25780	18.17560			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2018	€ / R On 14-August-19	16.03	C	Any day expiry	2.47968	2.39695			0
08/10/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.25188	0.25135			0
08/10/2018	€ / R On 14-August-19	16.24	C	Any day expiry	2.31809	2.23702			0
08/10/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.30029	0.30142			0
08/10/2018	€ / R On 14-August-19	17.01	C	Any day expiry	1.79836	1.72399			0
08/10/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.55056	0.55839			31,200
08/10/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.77705	0.73010			62,400
08/10/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.16925	2.20450			0
08/10/2018	€ / R On 16-September-19			Foreign Exchange Future	18.39320	18.31220			6,834
08/10/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	1.53029	1.46250			0
08/10/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.90709	0.92030			0
08/10/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	1.52571	1.45801			0
08/10/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.91251	0.92581			0
08/10/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	1.52115	1.45355			0
08/10/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.91795	0.93135			0
08/10/2018	€ / R On 13-December-19			Foreign Exchange Future	18.71890	18.63130			0
08/10/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	1.74543	1.67032			0
08/10/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.03653	1.04902			0
08/10/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	1.74095	1.66593			0
08/10/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.04205	1.05463			0
08/10/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	1.73649	1.66155			0
08/10/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.04759	1.06025			0
08/10/2018	€ / R On 16-March-20			Foreign Exchange Future	19.17190	19.07710			0
08/10/2018	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	1.94848	1.86697			0
08/10/2018	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.22658	1.23987			0
08/10/2018	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	1.94416	1.86274			0
08/10/2018	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.23226	1.24564			0
08/10/2018	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	1.93987	1.85853			0
08/10/2018	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.23797	1.25143			0
08/10/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.60870	10.52030			36,596
08/10/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.06616	0.05122			0
08/10/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	0.92746	1.00092			0
08/10/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.06503	0.05031			0
08/10/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	0.93633	1.01001			0
08/10/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.06392	0.04943			0
08/10/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	0.94522	1.01913			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.75470	10.66520			520
08/10/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.63363	0.56684			0
08/10/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.22893	0.25164			0
08/10/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.62759	0.56114			0
08/10/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.23289	0.25594			0
08/10/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.62159	0.55549			0
08/10/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.23689	0.26029			0
08/10/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.89770	10.80700			4,929
08/10/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.49922	0.44801			0
08/10/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.60152	0.64101			0
08/10/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.49539	0.44447			0
08/10/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.60769	0.64747			0
08/10/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.49160	0.44095			0
08/10/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.61390	0.65395			0
08/10/2018	AU\$ / R On 16-September-19			Foreign Exchange Future	11.05430	10.96290			0
08/10/2018	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.79159	0.72576			0
08/10/2018	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.48729	0.51286			0
08/10/2018	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.78665	0.72104			0
08/10/2018	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.49235	0.51814			0
08/10/2018	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.78173	0.71635			0
08/10/2018	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.49743	0.52345			0
08/10/2018	AU\$ / R On 13-December-19			Foreign Exchange Future	11.21160	11.11900			0
08/10/2018	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.90465	0.83628			0
08/10/2018	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.58305	0.60728			0
08/10/2018	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.89987	0.83170			0
08/10/2018	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.58827	0.61270			0
08/10/2018	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.89511	0.82714			0
08/10/2018	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.59351	0.61814			0
08/10/2018	AU\$ / R On 16-March-20			Foreign Exchange Future	11.38320	11.28670			0
08/10/2018	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	1.01628	0.94337			0
08/10/2018	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.68308	0.70667			0
08/10/2018	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	1.01164	0.93892			0
08/10/2018	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.68844	0.71222			0
08/10/2018	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	1.00703	0.93450			0
08/10/2018	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.69383	0.71780			0
08/10/2018	CAD/ R On 14-December-18			Foreign Exchange Future	11.57650	11.52440			600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	2.10957	2.05785			0
08/10/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00307	0.00345			0
08/10/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	2.09962	2.04790			0
08/10/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00312	0.00350			0
08/10/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	2.08966	2.03795			0
08/10/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00316	0.00355			0
08/10/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.73910	11.68600			0
08/10/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	1.12272	1.07241			0
08/10/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.10362	0.10641			0
08/10/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	1.11472	1.06451			0
08/10/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.10562	0.10851			0
08/10/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	1.10675	1.05663			0
08/10/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.10765	0.11063			0
08/10/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.89050	11.83670			0
08/10/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.27842	1.22775			0
08/10/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.17792	0.18105			0
08/10/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.27096	1.22036			0
08/10/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.18046	0.18366			0
08/10/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.26352	1.21299			0
08/10/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.18302	0.18629			0
08/10/2018	CAD/ R On 16-September-19			Foreign Exchange Future	11.90710	11.85470			0
08/10/2018	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	1.00595	0.96180			0
08/10/2018	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.47885	0.48711			0
08/10/2018	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	1.00070	0.95667			0
08/10/2018	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.48360	0.49197			0
08/10/2018	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.99548	0.95157			0
08/10/2018	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.48838	0.49687			0
08/10/2018	CAD/ R On 13-December-19			Foreign Exchange Future	12.06810	12.01460			0
08/10/2018	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	1.12014	1.07259			0
08/10/2018	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.58204	0.58799			0
08/10/2018	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	1.11514	1.06769			0
08/10/2018	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.58704	0.59309			0
08/10/2018	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	1.11016	1.06282			0
08/10/2018	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.59206	0.59822			0
08/10/2018	CAD/ R On 16-March-20			Foreign Exchange Future	12.22960	12.17470			0
08/10/2018	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	1.23177	1.18069			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2018	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.68217	0.68599			0
08/10/2018	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	1.22696	1.17598			0
08/10/2018	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.68736	0.69128			0
08/10/2018	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	1.22217	1.17129			0
08/10/2018	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.69257	0.69659			0
08/10/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	697.57040	648.42230			25,000
08/10/2018	CHF / R On 14-December-18			Foreign Exchange Future	15.19420	15.09120			1,648
08/10/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	2.01957	1.91419			0
08/10/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.02537	0.02299			0
08/10/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	2.00978	1.90436			0
08/10/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.02558	0.02316			0
08/10/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.99999	1.89454			0
08/10/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.02579	0.02334			0
08/10/2018	CHF / R On 18-March-19			Foreign Exchange Future	15.53140	15.42510			0
08/10/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	1.35845	1.26500			0
08/10/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.28705	0.29990			0
08/10/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	1.35138	1.25805			0
08/10/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.28998	0.30295			0
08/10/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	1.34432	1.25112			0
08/10/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.29292	0.30602			0
08/10/2018	CHF / R On 14-June-19			Foreign Exchange Future	15.85370	15.74540			150
08/10/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.56005	1.46420			0
08/10/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.42635	0.43880			0
08/10/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.55352	1.45777			0
08/10/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.42982	0.44237			0
08/10/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.54702	1.45136			0
08/10/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.43332	0.44596			0
08/10/2018	CHF / R On 16-September-19			Foreign Exchange Future	16.20720	16.09240			0
08/10/2018	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	1.40059	1.31069			0
08/10/2018	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	0.87339	0.89829			0
08/10/2018	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	1.39598	1.30623			0
08/10/2018	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	0.87878	0.90383			0
08/10/2018	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	1.39140	1.30177			0
08/10/2018	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	0.88420	0.90937			0
08/10/2018	CHF / R On 13-December-19			Foreign Exchange Future	16.49870	16.38180			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2018	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	1.57053	1.47562			0
08/10/2018	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.02183	1.04382			0
08/10/2018	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	1.56613	1.47134			0
08/10/2018	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.02743	1.04954			0
08/10/2018	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	1.56173	1.46707			0
08/10/2018	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.03303	1.05527			0
08/10/2018	CHF / R On 16-March-20			Foreign Exchange Future	17.20740	17.08240			0
08/10/2018	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	1.82007	1.71340			0
08/10/2018	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.23267	1.25100			0
08/10/2018	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	1.81574	1.70920			0
08/10/2018	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.23834	1.25680			0
08/10/2018	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	1.81142	1.70501			0
08/10/2018	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.24402	1.26261			0
08/10/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.15000	2.14460			0
08/10/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.25379	0.24815			0
08/10/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00379	0.00355			0
08/10/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.24417	0.23850			0
08/10/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00417	0.00390			0
08/10/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.23459	0.22888			0
08/10/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00459	0.00428			0
08/10/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.16660	2.16260			0
08/10/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.14116	0.13626			0
08/10/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.05456	0.05366			0
08/10/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.13529	0.13045			0
08/10/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.05869	0.05785			0
08/10/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.12961	0.12483			0
08/10/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.06301	0.06223			0
08/10/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.18560	2.18250			0
08/10/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.25060	0.24610			0
08/10/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.03500	0.03360			0
08/10/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.24274	0.23824			0
08/10/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.03714	0.03574			0
08/10/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.23498	0.23048			0
08/10/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.03938	0.03798			0
08/10/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	404.81270	318.74990			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.34010	2.32970			240
08/10/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.26343	0.25365			0
08/10/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00333	0.00395			0
08/10/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.25364	0.24391			0
08/10/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00354	0.00421			0
08/10/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.24386	0.23418			0
08/10/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.00376	0.00448			0
08/10/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.39120	2.38030			0
08/10/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.19130	0.18116			0
08/10/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.04010	0.04086			0
08/10/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.18441	0.17441			0
08/10/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.04321	0.04411			0
08/10/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.17768	0.16782			0
08/10/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.04648	0.04752			0
08/10/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.44010	2.42880			0
08/10/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.32652	0.31585			0
08/10/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.02642	0.02705			0
08/10/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.31823	0.30751			0
08/10/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.02813	0.02871			0
08/10/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.31003	0.29924			0
08/10/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.02993	0.03044			0
08/10/2018	DKK / R On 16-September-19			Foreign Exchange Future	2.48520	2.47340			0
08/10/2018	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.21648	0.20656			0
08/10/2018	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.11128	0.11316			0
08/10/2018	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.21117	0.20160			0
08/10/2018	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.11597	0.11820			0
08/10/2018	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.20597	0.19676			0
08/10/2018	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.12077	0.12336			0
08/10/2018	DKK / R On 13-December-19			Foreign Exchange Future	2.63790	2.62450			0
08/10/2018	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.25786	0.24681			0
08/10/2018	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.14996	0.15231			0
08/10/2018	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.25301	0.24209			0
08/10/2018	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.15511	0.15759			0
08/10/2018	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.24824	0.23745			0
08/10/2018	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.16034	0.16295			0
08/10/2018	DKK / R On 16-March-20			Foreign Exchange Future	2.71360	2.70090			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2018	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.29168	0.28085			0
08/10/2018	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.17808	0.17995			0
08/10/2018	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.28694	0.27621			0
08/10/2018	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.18334	0.18531			0
08/10/2018	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.28228	0.27165			0
08/10/2018	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.18868	0.19075			0
08/10/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.91700	1.90140			0
08/10/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.35784	0.34240			0
08/10/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00084	0.00100			0
08/10/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.34791	0.33247			0
08/10/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00091	0.00107			0
08/10/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.33799	0.32255			0
08/10/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00099	0.00115			0
08/10/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.94270	1.92710			0
08/10/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.19083	0.17726			0
08/10/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.02813	0.03016			0
08/10/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.18358	0.17023			0
08/10/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.03088	0.03313			0
08/10/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.17649	0.16338			0
08/10/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.03379	0.03628			0
08/10/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.96730	1.95150			0
08/10/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.24791	0.23352			0
08/10/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.03061	0.03202			0
08/10/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.24045	0.22624			0
08/10/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.03315	0.03474			0
08/10/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.23313	0.21911			0
08/10/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.03583	0.03761			0
08/10/2018	KES / R On 14-December-18			Foreign Exchange Future	0.14700	0.14590			0
08/10/2018	KES / R On 18-March-19			Foreign Exchange Future	0.14700	0.14560			0
08/10/2018	KES / R On 14-June-19			Foreign Exchange Future	0.14690	0.14520			2,166
08/10/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
08/10/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.82200	1.81440			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.85250	1.84470			0
08/10/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.88170	1.87370			0
08/10/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.66580	9.60590			0
08/10/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.77553	0.72142			0
08/10/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.02973	0.03552			0
08/10/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.76679	0.71278			0
08/10/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.03099	0.03688			0
08/10/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.75808	0.70417			0
08/10/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.03228	0.03827			0
08/10/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.79630	9.73520			0
08/10/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.54183	0.49676			0
08/10/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.26553	0.28156			0
08/10/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.53629	0.49146			0
08/10/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.26999	0.28626			0
08/10/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.53080	0.48619			0
08/10/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.27450	0.29099			0
08/10/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.92450	9.86280			0
08/10/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.52627	0.48555			0
08/10/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.51177	0.53275			0
08/10/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.52207	0.48156			0
08/10/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.51757	0.53876			0
08/10/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.51792	0.47761			0
08/10/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.52342	0.54481			0
08/10/2018	NZ\$ / R On 16-September-19			Foreign Exchange Future	10.06730	10.00250			0
08/10/2018	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.73180	0.68234			0
08/10/2018	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.50450	0.51984			0
08/10/2018	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.72706	0.67777			0
08/10/2018	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.50976	0.52527			0
08/10/2018	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.72234	0.67322			0
08/10/2018	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.51504	0.53072			0
08/10/2018	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.59480	10.52200			0
08/10/2018	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.89161	0.83672			0
08/10/2018	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.63681	0.65472			0
08/10/2018	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.88702	0.83228			0
08/10/2018	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.64222	0.66028			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2018	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.88245	0.82786			0
08/10/2018	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.64765	0.66586			0
08/10/2018	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.76290	10.69000			0
08/10/2018	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.99392	0.93876			0
08/10/2018	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.74102	0.75876			0
08/10/2018	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.98943	0.93441			0
08/10/2018	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.74653	0.76441			0
08/10/2018	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.98495	0.93007			0
08/10/2018	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.75205	0.77007			0
08/10/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.37520	1.37310			0
08/10/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.12520	0.12310			0
08/10/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
08/10/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.11520	0.11310			0
08/10/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
08/10/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.10520	0.10310			0
08/10/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
08/10/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.38560	1.38220			0
08/10/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.05560	0.05220			0
08/10/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
08/10/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.04560	0.04220			0
08/10/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
08/10/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.03560	0.03220			0
08/10/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
08/10/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.39570	1.39310			0
08/10/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.08570	0.08310			0
08/10/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
08/10/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.07570	0.07310			0
08/10/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
08/10/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.06570	0.06310			0
08/10/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
08/10/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.31050	1.31190			30
08/10/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.15320	1.15750			40
08/10/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.16310	1.16740			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.17250	1.17670			0
08/10/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.84400	10.78010			0
08/10/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.49045	1.42761			0
08/10/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.00645	0.00751			0
08/10/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.48054	1.41772			0
08/10/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.00654	0.00762			0
08/10/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.47063	1.40784			0
08/10/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.00663	0.00774			0
08/10/2018	SGD / R On 18-March-19			Foreign Exchange Future	11.00140	10.93680			0
08/10/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.84724	0.78945			0
08/10/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.17584	0.18265			0
08/10/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.84026	0.78262			0
08/10/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.17886	0.18582			0
08/10/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.83331	0.77582			0
08/10/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.18191	0.18902			0
08/10/2018	SGD / R On 14-June-19			Foreign Exchange Future	11.15280	11.08840			0
08/10/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.30138	1.23990			0
08/10/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.13858	0.14150			0
08/10/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.29344	1.23203			0
08/10/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.14064	0.14363			0
08/10/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.28552	1.22435			0
08/10/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.14272	0.14595			0
08/10/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.34200	2.32100			12,000
08/10/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00641	0.01138			0
08/10/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.62441	0.65038			0
08/10/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00640	0.01164			0
08/10/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.63440	0.66064			0
08/10/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00640	0.01191			0
08/10/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.64440	0.67091			0
08/10/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.21200	2.19010			0
08/10/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.02670	0.02290			0
08/10/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.53470	0.55280			0
08/10/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.02591	0.02209			0
08/10/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.54391	0.56199			0
08/10/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.02515	0.02131			0
08/10/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.55315	0.57121			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.08970	2.07170			0
08/10/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00296	0.00217			0
08/10/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.43326	1.45047			0
08/10/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00286	0.00210			0
08/10/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.44316	1.46040			0
08/10/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00277	0.00202			0
08/10/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.45307	1.47032			0
08/10/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.17640	1.21730			0
08/10/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.13010	1.16350			0
08/10/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.08030	1.11780			0
Futures Open Interest								1,782,868.00	
Options Open Interest								8,775,833.00	
Total								10,558,701.00	