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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 05/07/2018 TO: 05/07/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2018	\$ / R On 06-July-18			Any day expiry	13.59320	13.71800			150
05/07/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	1.52320	1.64800			0
05/07/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.00000	0.00000			2,000
05/07/2018	\$ / R On 05-July-18	12.61	C	Any day expiry	0.96550	1.10800			0
05/07/2018	\$ / R On 05-July-18	12.61	P	Any day expiry	0.00000	0.00000			0
05/07/2018	\$ / R On 06-July-18	13.25	C	Any day expiry	0.34514	0.46963			0
05/07/2018	\$ / R On 06-July-18	13.25	P	Any day expiry	0.00194	0.00163			20,000
05/07/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.05460	0.14975			1,000
05/07/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	0.06140	0.03175			20,000
05/07/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.01756	0.06885			1,000
05/07/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	0.15436	0.08085			0
05/07/2018	\$ / R On 06-July-18	13.75	C	Any day expiry	0.01454	0.06108			0
05/07/2018	\$ / R On 06-July-18	13.75	P	Any day expiry	0.17134	0.09308			20,000
05/07/2018	\$ / R On 12-July-18			Any day expiry	13.59330	13.72680			142
05/07/2018	\$ / R On 12-July-18	13.79	C	Any day expiry	0.05634	0.10935			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2018	\$ / R On 12-July-18	13.79	P	Any day expiry	0.25304	0.17255			0
05/07/2018	\$ / R On 20-July-18			Any day expiry	13.60720	13.74100			1,800
05/07/2018	\$ / R On 16-July-18	13.71	C	Any day expiry	0.10446	0.17402			0
05/07/2018	\$ / R On 16-July-18	13.71	P	Any day expiry	0.21416	0.15012			0
05/07/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.10683	0.16488			0
05/07/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	0.29963	0.22388			0
05/07/2018	\$ / R On 27-July-18			Any day expiry	13.61930	13.75340			920
05/07/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	1.56057	1.69452			0
05/07/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.00127	0.00112			0
05/07/2018	\$ / R On 25-July-18	13.50	C	Any day expiry	0.25977	0.35413			0
05/07/2018	\$ / R On 25-July-18	13.50	P	Any day expiry	0.14397	0.10433			40,000
05/07/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.04816	0.07743			0
05/07/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	0.62406	0.51933			0
05/07/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.04099	0.06588			0
05/07/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	0.71519	0.60608			0
05/07/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.02357	0.04180			0
05/07/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	0.85947	0.74370			1,500
05/07/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00103	0.00161			0
05/07/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	2.10693	1.97351			0
05/07/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00070	0.00106			1,500
05/07/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	2.32660	2.19296			0
05/07/2018	\$ / R On 02-August-18			Any day expiry	13.62960	13.76400			55
05/07/2018	\$ / R On 02-August-18	12.66	C	Any day expiry	0.98073	1.11378			0
05/07/2018	\$ / R On 02-August-18	12.66	P	Any day expiry	0.01113	0.00978			0
05/07/2018	\$ / R On 31-July-18	13.00	C	Any day expiry	0.65356	0.78232			0
05/07/2018	\$ / R On 31-July-18	13.00	P	Any day expiry	0.02736	0.02182			500
05/07/2018	\$ / R On 31-July-18	13.50	C	Any day expiry	0.29319	0.38699			500
05/07/2018	\$ / R On 31-July-18	13.50	P	Any day expiry	0.16699	0.12649			0
05/07/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.16319	0.22680			0
05/07/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	0.33699	0.26630			1,000
05/07/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00195	0.00333			500
05/07/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	2.19575	2.06283			0
05/07/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00073	0.00108			500
05/07/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	2.69453	2.56058			0
05/07/2018	\$ / R On 07-August-18			Any day expiry	13.63820	13.77290			0
05/07/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	1.32292	1.45707			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.00472	0.00417			1,880
05/07/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.17624	0.23712			0
05/07/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	0.39804	0.32422			1,880
05/07/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00156	0.00269			1,880
05/07/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	2.54336	2.40979			0
05/07/2018	\$ / R On 15-August-18			Any day expiry	13.65220	13.78710			5,470
05/07/2018	\$ / R On 15-August-18	13.47	C	Any day expiry	0.38000	0.47451			0
05/07/2018	\$ / R On 15-August-18	13.47	P	Any day expiry	0.19780	0.15741			0
05/07/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.05721	0.08081			0
05/07/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.02851	0.91731			0
05/07/2018	\$ / R On 20-August-18			Any day expiry	13.66100	13.79600			600
05/07/2018	\$ / R On 20-August-18	13.56	C	Any day expiry	0.35203	0.43997			0
05/07/2018	\$ / R On 20-August-18	13.56	P	Any day expiry	0.25103	0.20397			0
05/07/2018	\$ / R On 31-August-18			Any day expiry	13.68030	13.81560			3,547
05/07/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	0.75887	0.87886			0
05/07/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.07857	0.06326			500
05/07/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.35375	0.43519			500
05/07/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.32345	0.26959			0
05/07/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.29188	0.36110			0
05/07/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.41158	0.34550			1,000
05/07/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.01220	0.01950			500
05/07/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	2.38190	2.25390			0
05/07/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00579	0.00976			500
05/07/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	2.89549	2.76416			0
05/07/2018	\$ / R On 03-September-18			Any day expiry	13.68550	13.82100			197
05/07/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	1.22927	1.36294			0
05/07/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.01377	0.01194			0
05/07/2018	\$ / R On 13-September-18			Any day expiry	13.70320	13.83900			0
05/07/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	0.59244	0.69513			0
05/07/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.18924	0.15613			747
05/07/2018	\$ / R On 17-September-18			Foreign Exchange Future	13.71030	13.84620			556,031
05/07/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	5.54030	5.67620			0
05/07/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
05/07/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.71250	2.84826			0
05/07/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00220	0.00206			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	2.23451	2.37056			0
05/07/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00421	0.00436			5,200
05/07/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	2.21463	2.35068			0
05/07/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00433	0.00448			45,000
05/07/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	2.11528	2.25133			0
05/07/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00498	0.00513			2,000
05/07/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	2.01604	2.15209			0
05/07/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00574	0.00589			0
05/07/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.96646	2.10252			0
05/07/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00616	0.00632			93,314
05/07/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	1.86743	2.00348			0
05/07/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00713	0.00728			48,200
05/07/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	1.81797	1.95402			0
05/07/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00767	0.00782			3,000
05/07/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	1.71921	1.85523			0
05/07/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.00891	0.00903			13,300
05/07/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	1.47340	1.60928			500
05/07/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.01310	0.01308			40,000
05/07/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	1.42449	1.56031			0
05/07/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.01419	0.01411			100
05/07/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	1.34739	1.48215			0
05/07/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.01709	0.01595			60,000
05/07/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	1.32864	1.46265			0
05/07/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.01834	0.01645			0
05/07/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	1.25437	1.38586			0
05/07/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.02407	0.01966			0
05/07/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.23600	1.36719			4,600
05/07/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.02570	0.02099			34,000
05/07/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	1.16342	1.29324			0
05/07/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.03312	0.02704			8,000
05/07/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.13660	1.26584			0
05/07/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.03630	0.02964			13,231
05/07/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.10119	1.22960			0
05/07/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.04089	0.03340			1,550
05/07/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	1.07492	1.20266			0
05/07/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.04462	0.03646			0
05/07/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.99768	1.12316			5,200
05/07/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.05738	0.04696			0
05/07/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.97248	1.09712			50
05/07/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.06218	0.05092			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.93115	1.05430			0
05/07/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.07085	0.05810			3,750
05/07/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.90675	1.02895			0
05/07/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.07645	0.06275			0
05/07/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.84326	0.96272			0
05/07/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.09296	0.07652			0
05/07/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.81240	0.93037			30,000
05/07/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.10210	0.08417			10,000
05/07/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.67009	0.77774			4,000
05/07/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.15979	0.13154			4,000
05/07/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	0.65681	0.76349			0
05/07/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.16651	0.13729			26,000
05/07/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.63722	0.74244			1,250
05/07/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.17692	0.14624			74,064
05/07/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.60547	0.70817			0
05/07/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.19517	0.16197			0
05/07/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.56885	0.66845			0
05/07/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.21855	0.18225			0
05/07/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.48966	0.58173			2,000
05/07/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.27936	0.23553			0
05/07/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	0.43841	0.52494			26,000
05/07/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.32811	0.27874			4,000
05/07/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.41442	0.49815			1,464
05/07/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.35412	0.30195			0
05/07/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.37890	0.45747			0
05/07/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.39860	0.34127			0
05/07/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.28137	0.34254			0
05/07/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.57107	0.49634			1,500
05/07/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.10871	0.13695			0
05/07/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.24841	1.14075			0
05/07/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.10751	0.13548			0
05/07/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.25721	1.14928			0
05/07/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.10632	0.13402			0
05/07/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.26602	1.15782			0
05/07/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.09210	0.11651			4,000
05/07/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	1.38180	1.27031			0
05/07/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.07835	0.10033			0
05/07/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.50805	1.39413			0
05/07/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.02979	0.04017			5,300
05/07/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.28949	2.16397			0

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05/07/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.02752	0.03724			1,550
05/07/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.35722	2.23104			0
05/07/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.02630	0.03566			0
05/07/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.39600	2.26946			0
05/07/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.02459	0.03344			750
05/07/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.45429	2.32724			0
05/07/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.02082	0.02851			73,314
05/07/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	2.60052	2.47231			0
05/07/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00774	0.01129			0
05/07/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.31744	3.18509			0
05/07/2018	\$ / R On 28-September-18			Any day expiry	13.72980	13.86610			4,280
05/07/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	0.84785	0.96533			0
05/07/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.11805	0.09923			500
05/07/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.39770	0.47388			500
05/07/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.44790	0.38778			0
05/07/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.38977	0.46448			0
05/07/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.45997	0.39838			1,000
05/07/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.03402	0.04454			0
05/07/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	2.39952	2.27384			0
05/07/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.03195	0.04174			500
05/07/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	2.55215	2.42564			0
05/07/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.01645	0.02264			500
05/07/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.08665	2.95654			0
05/07/2018	\$ / R On 02-October-18			Any day expiry	13.73690	13.87330			55
05/07/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	1.04915	1.17391			0
05/07/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.07225	0.06061			0
05/07/2018	\$ / R On 25-October-18			Any day expiry	13.77740	13.91470			70
05/07/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.26036	0.30795			0
05/07/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.97296	0.88325			0
05/07/2018	\$ / R On 01-November-18			Any day expiry	13.78970	13.92730			55
05/07/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.09085	1.21387			0
05/07/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.11115	0.09657			0
05/07/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	0.94432	1.06159			0
05/07/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.15642	0.13609			500
05/07/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.49080	0.57077			0
05/07/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.50290	0.44527			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.44007	0.51227			500
05/07/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.58217	0.51677			0
05/07/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.16668	0.19900			0
05/07/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	1.44228	1.33710			0
05/07/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.05365	0.06577			500
05/07/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	2.73575	2.61027			0
05/07/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.03438	0.04402			500
05/07/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	3.26648	3.13852			0
05/07/2018	\$ / R On 05-November-18			Any day expiry	13.79670	13.93450			0
05/07/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.91902	2.05663			0
05/07/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.02232	0.02213			1,880
05/07/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.48046	0.55749			0
05/07/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.54376	0.48299			1,880
05/07/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.04491	0.05523			1,880
05/07/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.05821	2.93073			0
05/07/2018	\$ / R On 16-November-18			Any day expiry	13.81600	13.95420			700
05/07/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	2.99056	3.12872			0
05/07/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00456	0.00452			51,000
05/07/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.16399	2.30168			0
05/07/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.01799	0.01748			51,000
05/07/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.84182	0.94904			51,000
05/07/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.24582	0.21484			0
05/07/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.22804	0.26824			0
05/07/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	1.27734	1.17944			0
05/07/2018	\$ / R On 30-November-18			Any day expiry	13.84050	13.97940			3,363
05/07/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.02715	1.14494			0
05/07/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.18665	0.16554			500
05/07/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.57546	0.65881			0
05/07/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.53496	0.47941			1,000
05/07/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.46735	0.53752			500
05/07/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.70685	0.63812			0
05/07/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.07128	0.08449			500
05/07/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.93078	2.80509			0
05/07/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.05094	0.06033			500
05/07/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.52044	3.39093			0
05/07/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.86510	14.00450			73,073

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.24693	2.38528			0
05/07/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.02183	0.02078			2,764
05/07/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.14134	2.27953			0
05/07/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.02624	0.02503			230,784
05/07/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	1.99862	2.13655			0
05/07/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.03352	0.03205			11,300
05/07/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	1.90443	2.04213			0
05/07/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.03933	0.03763			174,530
05/07/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	1.88569	2.02335			0
05/07/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.04059	0.03885			5,500
05/07/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	1.81110	1.94855			0
05/07/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.04600	0.04405			8,580
05/07/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	1.71876	1.85590			0
05/07/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.05366	0.05140			7,300
05/07/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	1.67299	1.80996			0
05/07/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.05789	0.05546			3,300
05/07/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.55537	1.69182			0
05/07/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.07027	0.06732			39,589
05/07/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.45088	1.58462			230,784
05/07/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.08578	0.08012			26,500
05/07/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.34420	1.47192			0
05/07/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.10910	0.09742			39,589
05/07/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.30427	1.43089			0
05/07/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.11917	0.10639			10,000
05/07/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.24945	1.37442			0
05/07/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.13435	0.11992			1,000
05/07/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.09294	1.21229			0
05/07/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.18784	0.16779			0
05/07/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.06454	1.18271			7,000
05/07/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.19944	0.17821			190,030
05/07/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	0.99558	1.11064			0
05/07/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.23048	0.20614			11,300
05/07/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.93063	1.04135			7,100
05/07/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.26553	0.23685			0
05/07/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	0.91823	1.02782			0
05/07/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.27313	0.24332			5,500
05/07/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.89988	1.00776			10,000
05/07/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.28478	0.25326			7,800
05/07/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.78477	0.88396			0
05/07/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.36967	0.32946			4,080

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.75796	0.85518			230,784
05/07/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.39286	0.35068			26,300
05/07/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.67349	0.76422			0
05/07/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.46369	0.41512			20,000
05/07/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.65834	0.74755			0
05/07/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.49324	0.44305			7,300
05/07/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.65367	0.74248			0
05/07/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.49857	0.44798			30
05/07/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.62180	0.70781			100
05/07/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.53670	0.48331			100
05/07/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.61736	0.70297			0
05/07/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.54226	0.48847			10,000
05/07/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.61296	0.69816			3,264
05/07/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.54786	0.49366			0
05/07/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.55117	0.62937			39,589
05/07/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.63607	0.57487			0
05/07/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.53209	0.60782			16,000
05/07/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.66699	0.60332			0
05/07/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.48549	0.55611			20,000
05/07/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.75039	0.68161			0
05/07/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.42166	0.48479			100
05/07/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.88656	0.81029			0
05/07/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.40710	0.46842			30
05/07/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.92200	0.84392			0
05/07/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.39031	0.44951			11,300
05/07/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.96521	0.88501			0
05/07/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.34904	0.40279			18,900
05/07/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	1.08394	0.99829			0
05/07/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.34663	0.40005			1,500
05/07/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	1.09153	1.00555			0
05/07/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.34423	0.39732			5,500
05/07/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	1.09913	1.01282			0
05/07/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.32570	0.37617			20,000
05/07/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	1.16060	1.07167			0
05/07/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.31467	0.36369			127,100
05/07/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	1.19957	1.10919			0
05/07/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.29584	0.34234			1,000
05/07/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	1.27074	1.17784			0
05/07/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.28591	0.33107			0
05/07/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.31081	1.21657			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.26535	0.30767			26,600
05/07/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.40025	1.30317			0
05/07/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.26357	0.30564			10,000
05/07/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.40847	1.31114			0
05/07/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.25314	0.29373			0
05/07/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.45804	1.35923			0
05/07/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.25145	0.29180			0
05/07/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.46635	1.36730			0
05/07/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.24977	0.28988			500
05/07/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.47467	1.37538			0
05/07/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.23995	0.27865			27,030
05/07/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.52485	1.42415			0
05/07/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.19078	0.22409			29,600
05/07/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.80568	1.69959			0
05/07/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.18811	0.22102			1,000
05/07/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.82301	1.71652			0
05/07/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.16698	0.19662			0
05/07/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.97188	1.86212			0
05/07/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.15990	0.18850			20,000
05/07/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.99010	1.87940			0
05/07/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.16353	0.19262			11,380
05/07/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.99843	1.88812			0
05/07/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.13762	0.16252			0
05/07/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.22252	2.10802			0
05/07/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.13300	0.15713			10,000
05/07/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	2.26790	2.15263			0
05/07/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.06457	0.07500			0
05/07/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.43947	3.31050			0
05/07/2018	\$ / R On 21-December-18			Any day expiry	13.87740	14.01710			0
05/07/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	0.94843	1.06021			0
05/07/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.27103	0.24311			1,000
05/07/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	0.88791	0.99389			0
05/07/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.31051	0.27679			1,000
05/07/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.34966	0.40232			1,000
05/07/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	1.13226	1.04522			0
05/07/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.32909	0.37904			1,000
05/07/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	1.20169	1.11194			0
05/07/2018	\$ / R On 02-January-19			Any day expiry	13.89840	14.03860			55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.18395	1.30558			0
05/07/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.18555	0.16698			0
05/07/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.10747	1.22620			0
05/07/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.21257	0.19120			500
05/07/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.65525	0.74180			0
05/07/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.56035	0.50680			1,000
05/07/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.49441	0.56381			500
05/07/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.81951	0.74881			0
05/07/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.08846	0.10255			500
05/07/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.12356	2.99755			0
05/07/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.06587	0.07647			500
05/07/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.75097	3.62147			0
05/07/2018	\$ / R On 31-January-19			Any day expiry	13.94900	14.09020			1,225
05/07/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.33713	1.46137			0
05/07/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.17813	0.16117			0
05/07/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.21872	1.33899			0
05/07/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.22152	0.20049			0
05/07/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.18643	1.30530			0
05/07/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.23743	0.21510			500
05/07/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.51663	0.58465			500
05/07/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.94763	0.87445			0
05/07/2018	\$ / R On 13-February-19			Any day expiry	13.97160	14.11330			70
05/07/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.36376	0.41216			0
05/07/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.49216	1.39886			0
05/07/2018	\$ / R On 28-February-19			Any day expiry	13.99770	14.14000			4,725
05/07/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.37535	1.49888			0
05/07/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.20765	0.18888			0
05/07/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.25549	1.37483			0
05/07/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.25779	0.23483			500
05/07/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.53665	0.60349			500
05/07/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	1.05895	0.98349			0
05/07/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.02900	14.17190			5,932
05/07/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.70443	3.84797			0
05/07/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00543	0.00607			1,000
05/07/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.55094	2.69334			0
05/07/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.02194	0.02144			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.32602	2.46717			0
05/07/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.03702	0.03527			1,000
05/07/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.27083	2.41154			0
05/07/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.04183	0.03964			0
05/07/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.03742	2.17555			0
05/07/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.06842	0.06365			4,145
05/07/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.69242	1.82388			0
05/07/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.13342	0.12198			721
05/07/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.46901	1.59364			0
05/07/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.20001	0.18174			0
05/07/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.01996	1.12327			4,145
05/07/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.44096	0.40137			0
05/07/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.01457	1.11754			0
05/07/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.44557	0.40564			20,000
05/07/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.86893	0.96226			0
05/07/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.58993	0.54036			17,981
05/07/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.81904	0.90869			0
05/07/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.65004	0.59679			721
05/07/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.73938	0.82274			0
05/07/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.76038	0.70084			0
05/07/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.64656	0.72170			500
05/07/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.91756	0.84980			0
05/07/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.58733	0.65681			1,000
05/07/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.03833	0.96491			0
05/07/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.45702	0.51251			17,981
05/07/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.38802	1.30061			0
05/07/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.40486	0.45455			0
05/07/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.57586	1.48265			0
05/07/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.38332	0.43053			0
05/07/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.66432	1.56863			0
05/07/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.38143	0.42842			0
05/07/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.67243	1.57652			0
05/07/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.37955	0.42633			0
05/07/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.68055	1.58443			0
05/07/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.35785	0.40208			20,000
05/07/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.77885	1.68018			0
05/07/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.34117	0.38497			721
05/07/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.85217	1.75307			0
05/07/2018	\$ / R On 29-March-19			Any day expiry	14.04810	14.19150			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.92614	2.06046			0
05/07/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.09144	0.08256			0
05/07/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.32572	1.44518			0
05/07/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.27762	0.25368			500
05/07/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.55502	0.62003			500
05/07/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	1.17692	1.09853			0
05/07/2018	\$ / R On 02-April-19			Any day expiry	14.05510	14.19860			55
05/07/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.30119	1.41942			0
05/07/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.29609	0.27082			0
05/07/2018	\$ / R On 30-April-19			Any day expiry	14.10440	14.24890			1,280
05/07/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.45604	1.57807			0
05/07/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.27164	0.24917			0
05/07/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.40133	1.52150			0
05/07/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.29693	0.27260			3,000
05/07/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.10062	1.20542			2,500
05/07/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.48622	0.44652			0
05/07/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.57227	0.63612			500
05/07/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.30787	1.22722			0
05/07/2018	\$ / R On 31-May-19			Any day expiry	14.15930	14.30490			55
05/07/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.47430	1.59521			0
05/07/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.31500	0.29031			500
05/07/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.38238	1.50010			0
05/07/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.36308	0.33520			0
05/07/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.58796	0.65064			500
05/07/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.43866	1.35574			0
05/07/2018	\$ / R On 03-June-19			Any day expiry	14.16460	14.31030			54,000
05/07/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.11819	2.25120			0
05/07/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.09359	0.08090			0
05/07/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.18400	14.33020			14,910
05/07/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.50349	3.65151			0
05/07/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00949	0.01131			1,000
05/07/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.02329	2.15372			0
05/07/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.11929	0.10352			1,000
05/07/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.67818	1.79961			0
05/07/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.24418	0.21941			1,000
05/07/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.51992	1.64194			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.31592	0.29174			911
05/07/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.42112	1.53980			0
05/07/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.36712	0.33960			0
05/07/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.35170	1.46783			0
05/07/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.40770	0.37763			30,000
05/07/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.03414	1.13017			0
05/07/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.68014	0.62997			25,000
05/07/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.01135	1.10598			0
05/07/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.70735	0.65578			12,450
05/07/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.81670	0.89878			0
05/07/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.99270	0.92858			0
05/07/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.81306	0.89487			0
05/07/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.99906	0.93467			0
05/07/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.80944	0.89098			0
05/07/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.00544	0.94078			0
05/07/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.74059	0.81671			1,000
05/07/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.13659	1.06651			0
05/07/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.66632	0.73620			30,000
05/07/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.30232	1.22600			0
05/07/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.49001	0.54288			25,000
05/07/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.85601	1.76268			0
05/07/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.47602	0.52778			12,450
05/07/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.91202	1.81758			0
05/07/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.44054	0.49123			1,000
05/07/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	2.05654	1.96103			0
05/07/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.41857	0.46717			911
05/07/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.15457	2.05697			0
05/07/2018	\$ / R On 28-June-19			Any day expiry	14.20880	14.35540			0
05/07/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.53857	1.66045			0
05/07/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.32977	0.30505			500
05/07/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.59952	0.66163			500
05/07/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.56072	1.47623			0
05/07/2018	\$ / R On 03-July-19			Any day expiry	14.21770	14.36440			0
05/07/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.42133	1.53916			0
05/07/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.39723	0.36836			0
05/07/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.26939	1.38117			0
05/07/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.50169	0.46677			39,250
05/07/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.36436	0.40639			39,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.58666	2.48199			0
05/07/2018	\$ / R On 01-August-19			Any day expiry	14.27220	14.40460			55
05/07/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.61804	1.72940			0
05/07/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.34774	0.32610			500
05/07/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.46652	1.57287			0
05/07/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.43432	0.40827			0
05/07/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.62401	0.68004			500
05/07/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.69371	1.61674			0
05/07/2018	\$ / R On 30-August-19			Any day expiry	14.32770	14.44230			0
05/07/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.69078	1.78800			0
05/07/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.36308	0.34570			500
05/07/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.64152	0.68937			500
05/07/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.83382	1.76707			0
05/07/2018	\$ / R On 02-September-19			Any day expiry	14.33340	14.44620			55
05/07/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.51430	1.60512			0
05/07/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.47090	0.44892			0
05/07/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.36020	14.46440			0
05/07/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.62910	3.73430			0
05/07/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01890	0.01990			1,000
05/07/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.06391	2.15156			0
05/07/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.20371	0.18716			1,000
05/07/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.45936	1.54170			0
05/07/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.53916	0.51730			0
05/07/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.45362	1.53579			0
05/07/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.54342	0.52139			0
05/07/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.44790	1.52990			0
05/07/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.54770	0.52550			0
05/07/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.59642	0.63728			1,000
05/07/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.10622	2.04288			0
05/07/2018	\$ / R On 02-October-19			Any day expiry	14.39080	14.48520			55
05/07/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.76326	1.84306			0
05/07/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.37626	0.36046			500
05/07/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.56242	1.63939			0
05/07/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.50162	0.48419			0
05/07/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.66366	0.70382			500
05/07/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.95666	1.90122			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2018	\$ / R On 31-October-19			Any day expiry	14.44620	14.52290			55
05/07/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.83559	1.90183			0
05/07/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.38939	0.37893			500
05/07/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.59548	1.65920			0
05/07/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.53928	0.52630			0
05/07/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.67984	0.71200			500
05/07/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	2.10364	2.05910			0
05/07/2018	\$ / R On 29-November-19			Any day expiry	14.50170	14.56050			0
05/07/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.90039	1.95286			0
05/07/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.39869	0.39236			500
05/07/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.69755	0.72320			500
05/07/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.22585	2.19270			0
05/07/2018	\$ / R On 02-December-19			Any day expiry	14.50740	14.56440			55
05/07/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.64092	1.68951			0
05/07/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.57352	0.56511			0
05/07/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.52850	14.57870			0
05/07/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.77429	0.79895			0
05/07/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.04579	2.02025			0
05/07/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.77194	0.79652			0
05/07/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.05344	2.02782			0
05/07/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.76960	0.79411			0
05/07/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.06110	2.03541			0
05/07/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.24640	0.26216			2,000
05/07/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.71790	5.68346			0
05/07/2018	\$ / R On 02-January-20			Any day expiry	14.56670	14.60470			55
05/07/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	1.97161	2.00874			0
05/07/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.40871	0.40664			500
05/07/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.68347	1.71896			0
05/07/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.60677	0.60426			0
05/07/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.71526	0.73384			500
05/07/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.36236	2.34174			0
05/07/2018	\$ / R On 31-January-20			Any day expiry	14.62220	14.64240			55
05/07/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.72129	1.74397			0
05/07/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.63909	0.64157			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2018	\$ / R On 02-March-20			Any day expiry	14.68140	14.68260			55
05/07/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.76232	1.77157			0
05/07/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.67092	0.67897			0
05/07/2018	\$ / R On 02-April-20			Any day expiry	14.74070	14.72290			55
05/07/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.80364	1.79966			0
05/07/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.70294	0.71676			0
05/07/2018	\$ / R On 29-April-20			Any day expiry	14.79230	14.75800			55
05/07/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.83595	1.81995			0
05/07/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.73365	0.75195			0
05/07/2018	\$ / R On 02-June-20			Any day expiry	14.85740	14.80210			1,055
05/07/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.88290	1.85314			0
05/07/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.76550	0.79104			0
05/07/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.87650	14.81510			0
05/07/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.30604	1.28342			0
05/07/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.58954	1.62832			0
05/07/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.30258	1.27999			0
05/07/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.59608	1.63489			0
05/07/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.29915	1.27657			0
05/07/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.60265	1.64147			0
05/07/2018	\$ / R On 28-July-20			Any day expiry	14.97220	14.90480			84,000
05/07/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.33062	1.30616			0
05/07/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.72842	1.77136			0
05/07/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.08360	15.03230			0
05/07/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.44860	1.43322			0
05/07/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.70500	1.74092			0
05/07/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.44513	1.42976			0
05/07/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.71153	1.74746			0
05/07/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.44166	1.42631			0
05/07/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.71806	1.75401			0
05/07/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.71030	13.84620			345
05/07/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.28137	0.34254			0
05/07/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.57107	0.49634			0
05/07/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.27826	0.33892			0
05/07/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.57796	0.50272			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.27519	0.33533			0
05/07/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.58489	0.50913			0
05/07/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.86510	14.00450			15
05/07/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.23366	0.27144			0
05/07/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.55856	1.45694			0
05/07/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.23211	0.26966			0
05/07/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.56701	1.46516			0
05/07/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.23058	0.26791			0
05/07/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.57548	1.47341			0
05/07/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.16698	0.19662			0
05/07/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.97188	1.86212			0
05/07/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.18400	14.33020			0
05/07/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.81670	0.89878			0
05/07/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.99270	0.92858			0
05/07/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.81306	0.89487			0
05/07/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.99906	0.93467			0
05/07/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.80944	0.89098			0
05/07/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.00544	0.94078			0
05/07/2018	£ / R On 17-September-18			Foreign Exchange Future	18.18190	18.35480			226,726
05/07/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.45239	0.55060			0
05/07/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.51049	0.43580			0
05/07/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.44825	0.54556			0
05/07/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.51635	0.44076			0
05/07/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.44413	0.54056			0
05/07/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.52223	0.44576			0
05/07/2018	£ / R On 14-December-18			Foreign Exchange Future	18.45940	18.63860			7,437
05/07/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.89315	1.01483			0
05/07/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.54375	0.48623			0
05/07/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.88787	1.00915			0
05/07/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.54847	0.49055			0
05/07/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.88262	1.00349			0
05/07/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.55322	0.49489			0
05/07/2018	£ / R On 18-March-19			Foreign Exchange Future	18.76180	18.94660			4,932
05/07/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.19661	1.32319			0
05/07/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.72481	0.66659			0
05/07/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.19144	1.31771			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.72964	0.67111			0
05/07/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.18628	1.31226			0
05/07/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.73448	0.67566			0
05/07/2018	£ / R On 14-June-19			Foreign Exchange Future	19.04840	19.23950			6,543
05/07/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.38110	1.50934			0
05/07/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.95270	0.88984			0
05/07/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.37623	1.50422			0
05/07/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.95783	0.89472			0
05/07/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.37138	1.49911			0
05/07/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.96298	0.89961			0
05/07/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.12457	0.12589			115
05/07/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00628	0.00727			0
05/07/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00170	0.00138			0
05/07/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00218	0.00266			0
05/07/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00760	0.00677			0
05/07/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00097	0.00090			0
05/07/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01640	0.01501			0
05/07/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12681	0.12818			0
05/07/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01707	0.01844			0
05/07/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00025	0.00026			0
05/07/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00937	0.01040			0
05/07/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00256	0.00222			0
05/07/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00486	0.00555			0
05/07/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00805	0.00737			0
05/07/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13173	0.13317			0
05/07/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01507	0.01619			0
05/07/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00334	0.00302			0
05/07/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01013	0.01101			0
05/07/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00840	0.00784			0
05/07/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00662	0.00731			0
05/07/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01489	0.01415			0
05/07/2018	€ / R On 17-July-18			Any day expiry	15.92780	16.00510			0
05/07/2018	€ / R On 16-July-18	14.70	C	Any day expiry	1.22538	1.30281			0
05/07/2018	€ / R On 16-July-18	14.70	P	Any day expiry	0.00078	0.00091			0
05/07/2018	€ / R On 17-July-18	15.63	C	Any day expiry	0.35941	0.42754			0
05/07/2018	€ / R On 17-July-18	15.63	P	Any day expiry	0.06161	0.05244			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2018	€ / R On 31-July-18			Any day expiry	15.97210	16.05020			33
05/07/2018	€ / R On 31-July-18	15.21	C	Any day expiry	0.78230	0.86256			0
05/07/2018	€ / R On 31-July-18	15.21	P	Any day expiry	0.02020	0.02236			0
05/07/2018	€ / R On 17-September-18			Foreign Exchange Future	16.12810	16.20810			138,188
05/07/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	2.63244	2.71290			0
05/07/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00434	0.00480			29,734
05/07/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.88764	1.96836			0
05/07/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.00954	0.01026			86,688
05/07/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.56465	0.62451			0
05/07/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.28655	0.26641			86,824
05/07/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.48593	0.54103			0
05/07/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.35783	0.33293			0
05/07/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.22364	0.25493			29,734
05/07/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	0.85554	0.80683			0
05/07/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.15702	0.18113			0
05/07/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.12892	1.07303			0
05/07/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.15536	0.17929			0
05/07/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.13726	1.08119			0
05/07/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.15372	0.17747			0
05/07/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.14562	1.08937			0
05/07/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.00878	0.01156			86,824
05/07/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.44068	3.36346			0
05/07/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00276	0.00304			0
05/07/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.50466	5.42494			0
05/07/2018	€ / R On 25-September-18			Any day expiry	16.15510	16.23530			0
05/07/2018	€ / R On 25-September-18	16.09	C	Any day expiry	0.47967	0.53325			0
05/07/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.41457	0.38795			0
05/07/2018	€ / R On 14-December-18			Foreign Exchange Future	16.42630	16.50810			21,526
05/07/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.25774	0.28373			0
05/07/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.71144	1.65563			0
05/07/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.25616	0.28203			0
05/07/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.71986	1.66393			0
05/07/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.25460	0.28033			0
05/07/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.72830	1.67223			0
05/07/2018	€ / R On 18-March-19			Foreign Exchange Future	16.75370	16.84000			4,808
05/07/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.13160	1.19601			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.50790	0.48601			0
05/07/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.12623	1.19048			0
05/07/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.51253	0.49048			0
05/07/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.12089	1.18497			0
05/07/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.51719	0.49497			0
05/07/2018	€ / R On 14-June-19			Foreign Exchange Future	17.06820	17.15850			5,256
05/07/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.08665	1.14513			0
05/07/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.87845	0.84663			0
05/07/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.08237	1.14070			0
05/07/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.88417	0.85220			0
05/07/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.07811	1.13628			0
05/07/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.88991	0.85778			0
05/07/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.12830	10.22020			12,355
05/07/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.02597	0.03595			0
05/07/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.00767	0.92575			0
05/07/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.02541	0.03521			0
05/07/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.01711	0.93501			0
05/07/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.02486	0.03448			0
05/07/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.02656	0.94428			0
05/07/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.24900	10.34390			11,412
05/07/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.06327	0.07693			0
05/07/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.28427	1.20303			0
05/07/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.06240	0.07590			0
05/07/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.29340	1.21200			0
05/07/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.06155	0.07489			0
05/07/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.30255	1.22099			0
05/07/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.38220	10.47920			0
05/07/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.45198	0.51436			0
05/07/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.41978	0.38516			0
05/07/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.44747	0.50947			0
05/07/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.42527	0.39027			0
05/07/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.44299	0.50462			0
05/07/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.43079	0.39542			0
05/07/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.51050	10.61010			4,929
05/07/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.36659	0.41523			0
05/07/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.85609	0.80513			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.36374	0.41208			0
05/07/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.86324	0.81198			0
05/07/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.36091	0.40896			0
05/07/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.87041	0.81886			0
05/07/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.45710	10.53790			0
05/07/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.06072	0.07668			0
05/07/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.80362	0.73878			0
05/07/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.05956	0.07526			0
05/07/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.81246	0.74736			0
05/07/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.05843	0.07387			0
05/07/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.82133	0.75597			0
05/07/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.59100	10.67430			500
05/07/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.15558	1.23856			0
05/07/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.03458	0.03426			0
05/07/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.14621	1.22915			0
05/07/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.03521	0.03485			0
05/07/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.13686	1.21975			0
05/07/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.03586	0.03545			0
05/07/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.74820	10.83600			0
05/07/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.56657	0.62019			0
05/07/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.60837	0.57419			0
05/07/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.56254	0.61580			0
05/07/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.61434	0.57980			0
05/07/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.55853	0.61143			0
05/07/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.62033	0.58543			0
05/07/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.90460	14.02220			1,215
05/07/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.09468	0.11538			0
05/07/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.22008	1.12318			0
05/07/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.09365	0.11414			0
05/07/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.22905	1.13194			0
05/07/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.09263	0.11290			0
05/07/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.23803	1.14070			0
05/07/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.17330	14.29570			45
05/07/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.13550	1.24895			0
05/07/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.16220	0.15325			0
05/07/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.12774	1.24103			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.16444	0.15533			0
05/07/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.12001	1.23314			0
05/07/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.16671	0.15744			0
05/07/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.75980	14.88910			0
05/07/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.87472	0.95799			0
05/07/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.83492	0.78889			0
05/07/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.87053	0.95356			0
05/07/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.84073	0.79446			0
05/07/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.86636	0.94914			0
05/07/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.84656	0.80004			0
05/07/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.05700	2.07940			0
05/07/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.02523	0.03291			0
05/07/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.09823	0.08351			0
05/07/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.02293	0.03007			0
05/07/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.10593	0.09067			0
05/07/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.02084	0.02746			0
05/07/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.11384	0.09806			0
05/07/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.07560	2.09710			0
05/07/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.19037	0.21061			0
05/07/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.01477	0.01351			0
05/07/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.18203	0.20204			0
05/07/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.01643	0.01494			0
05/07/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.17384	0.19360			0
05/07/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.01824	0.01650			0
05/07/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.11410	2.13480			0
05/07/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.19760	0.21521			0
05/07/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.05350	0.05041			0
05/07/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.19085	0.20839			0
05/07/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.05675	0.05359			0
05/07/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.18424	0.20169			0
05/07/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.06014	0.05689			0
05/07/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	511.20930	595.53340			0
05/07/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.16590	2.17630			0
05/07/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00995	0.01193			0
05/07/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.19405	0.18563			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00924	0.01078			0
05/07/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.20334	0.19448			0
05/07/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00859	0.00974			0
05/07/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.21269	0.20344			0
05/07/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.20680	2.21740			0
05/07/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.15453	0.16447			0
05/07/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.02773	0.02707			0
05/07/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.14741	0.15725			0
05/07/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.03061	0.02985			0
05/07/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.14048	0.15022			0
05/07/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.03368	0.03282			0
05/07/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.29480	2.30620			0
05/07/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.21767	0.22829			0
05/07/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.06287	0.06209			0
05/07/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.21119	0.22168			0
05/07/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.06639	0.06548			0
05/07/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.20483	0.21518			0
05/07/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.07003	0.06898			0
05/07/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.74940	1.76740			0
05/07/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.02223	0.02776			0
05/07/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.11283	0.10036			0
05/07/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.02033	0.02545			0
05/07/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.12093	0.10805			0
05/07/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.01857	0.02334			0
05/07/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.12917	0.11594			0
05/07/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.77200	1.79030			0
05/07/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.22020	0.23747			0
05/07/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00820	0.00717			0
05/07/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.21110	0.22834			0
05/07/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00910	0.00804			0
05/07/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.20208	0.21929			0
05/07/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.01008	0.00899			0
05/07/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.81750	1.83660			0
05/07/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.14357	0.15651			0
05/07/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.07607	0.06991			0
05/07/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.13859	0.15125			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.08109	0.07465			0
05/07/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.13377	0.14616			0
05/07/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.08627	0.07956			0
05/07/2018	KES / R On 17-September-18			Foreign Exchange Future	0.13440	0.13610			562
05/07/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13350	0.13580			0
05/07/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13290	0.13460			1,093
05/07/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
05/07/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.70850	1.71180			0
05/07/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.73370	1.73730			0
05/07/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.78670	1.79060			0
05/07/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.29970	9.35820			0
05/07/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.06124	0.07512			0
05/07/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.68154	0.63692			0
05/07/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.05991	0.07356			0
05/07/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.69021	0.64536			0
05/07/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.05862	0.07204			0
05/07/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.69892	0.65384			0
05/07/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.40880	9.46920			0
05/07/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.61803	0.67124			0
05/07/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.12923	0.12204			0
05/07/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.61085	0.66388			0
05/07/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.13205	0.12468			0
05/07/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.60372	0.65655			0
05/07/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.13492	0.12735			0
05/07/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.64550	9.71110			0
05/07/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.44474	0.48562			0
05/07/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.70924	0.68452			0
05/07/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.44128	0.48196			0
05/07/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.71578	0.69086			0
05/07/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.43785	0.47833			0
05/07/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.72235	0.69723			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.32170	1.32830			0
05/07/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.03830	0.03170			0
05/07/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.04830	0.04170			0
05/07/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.05830	0.05170			0
05/07/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.33310	1.33870			0
05/07/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.08310	0.08870			0
05/07/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
05/07/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.07310	0.07870			0
05/07/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
05/07/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.06310	0.06870			0
05/07/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
05/07/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.35230	1.35820			0
05/07/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.04230	0.04820			0
05/07/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
05/07/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.03230	0.03820			0
05/07/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
05/07/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.02230	0.02820			0
05/07/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
05/07/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.32610	1.32560			0
05/07/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.17640	1.17060			230
05/07/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.02740	7.94340	0.12288	0.98644	0
05/07/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.17932	0.14860	0.12288	0.02204	0
05/07/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.32192	0.37520	0.12288	0.03956	0
05/07/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.04391	0.03366	0.12288	0.00540	0
05/07/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.61651	0.69026	0.12288	0.07576	0
05/07/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.04203	0.03219	0.12288	0.00516	0
05/07/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.62463	0.69879	0.12288	0.07676	0
05/07/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.04019	0.03076	0.12288	0.00494	0
05/07/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.63279	0.70736	0.12288	0.07776	0
05/07/2018	SGD / R On 17-September-18			Foreign Exchange Future	10.06120	10.15850			0
05/07/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.27187	0.33552			0

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05/07/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.20067	0.16702			0
05/07/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.26677	0.32979			0
05/07/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.20557	0.17129			0
05/07/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.26174	0.32411			0
05/07/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.21054	0.17561			0
05/07/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.19690	10.29660			0
05/07/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.90207	0.99432			0
05/07/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.06517	0.05772			0
05/07/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.89373	0.98579			0
05/07/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.06683	0.05919			0
05/07/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.88542	0.97729			0
05/07/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.06852	0.06069			0
05/07/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.47630	10.58190			0
05/07/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.80960	0.89434			0
05/07/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.32330	0.30244			0
05/07/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.80349	0.88797			0
05/07/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.32719	0.30607			0
05/07/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.79779	0.88163			0
05/07/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.33149	0.30973			0
05/07/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.88930	2.87160			12,775
05/07/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00679	0.00506			0
05/07/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.46749	0.48346			0
05/07/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00640	0.00467			0
05/07/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.47710	0.49307			0
05/07/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00603	0.00431			0
05/07/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.48673	0.50271			0
05/07/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.81100	2.79100			0
05/07/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.08190	0.07710			0
05/07/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.23090	0.24610			0
05/07/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.07902	0.07439			0
05/07/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.23802	0.25339			0
05/07/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.07623	0.07177			0
05/07/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.24523	0.26077			0
05/07/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.65060	2.63300			0
05/07/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.02305	0.02217			0
05/07/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.89245	0.90917			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.02238	0.02153			0
05/07/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.90178	0.91853			0
05/07/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.02173	0.02091			0
05/07/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.91113	0.92791			0
05/07/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.33230	1.33980			0
05/07/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.28440	1.29120			0
05/07/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.20140	1.20710			0
Futures Open Interest								1,292,540.00	
Options Open Interest								3,335,492.00	
Total								4,628,032.00	