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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 05/09/2018 TO: 05/09/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2018	\$ / R On 07-September-18			Any day expiry	15.43120	15.22850			0
05/09/2018	\$ / R On 07-September-18	12.90	C	Any day expiry	2.53128	2.32850			0
05/09/2018	\$ / R On 07-September-18	12.90	P	Any day expiry	0.00008	0.00000			100
05/09/2018	\$ / R On 07-September-18	13.09	C	Any day expiry	2.34130	2.13850			0
05/09/2018	\$ / R On 07-September-18	13.09	P	Any day expiry	0.00010	0.00000			600
05/09/2018	\$ / R On 07-September-18	13.32	C	Any day expiry	2.11133	1.90851			600
05/09/2018	\$ / R On 07-September-18	13.32	P	Any day expiry	0.00013	0.00001			0
05/09/2018	\$ / R On 06-September-18	13.43	C	Any day expiry	2.00120	1.79871			0
05/09/2018	\$ / R On 06-September-18	13.43	P	Any day expiry	0.00000	0.00011			10,000
05/09/2018	\$ / R On 06-September-18	13.44	C	Any day expiry	1.99120	1.78871			0
05/09/2018	\$ / R On 06-September-18	13.44	P	Any day expiry	0.00000	0.00011			15,000
05/09/2018	\$ / R On 07-September-18	13.45	C	Any day expiry	1.98135	1.77852			100
05/09/2018	\$ / R On 07-September-18	13.45	P	Any day expiry	0.00015	0.00002			0
05/09/2018	\$ / R On 07-September-18	13.80	C	Any day expiry	1.63145	1.42898			100
05/09/2018	\$ / R On 07-September-18	13.80	P	Any day expiry	0.00025	0.00048			0
05/09/2018	\$ / R On 07-September-18	13.90	C	Any day expiry	1.53149	1.32930			600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2018	\$ / R On 07-September-18	13.90	P	Any day expiry	0.00029	0.00080			0
05/09/2018	\$ / R On 07-September-18	14.45	C	Any day expiry	0.98505	0.78895			20,000
05/09/2018	\$ / R On 07-September-18	14.45	P	Any day expiry	0.00385	0.01045			0
05/09/2018	\$ / R On 14-September-18			Any day expiry	15.44460	15.24310			0
05/09/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	2.14353	1.94143			0
05/09/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.00123	0.00053			747
05/09/2018	\$ / R On 14-September-18	14.65	C	Any day expiry	0.81696	0.64169			0
05/09/2018	\$ / R On 14-September-18	14.65	P	Any day expiry	0.02236	0.04859			0
05/09/2018	\$ / R On 14-September-18	14.95	C	Any day expiry	0.56545	0.42469			0
05/09/2018	\$ / R On 14-September-18	14.95	P	Any day expiry	0.07085	0.13159			0
05/09/2018	\$ / R On 14-September-18	15.25	C	Any day expiry	0.37150	0.00000			0
05/09/2018	\$ / R On 14-September-18	15.25	P	Any day expiry	0.17690	0.00000			20,000
05/09/2018	\$ / R On 17-September-18			Foreign Exchange Future	15.45110	15.24970			455,587
05/09/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	7.28110	7.07970			0
05/09/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
05/09/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	4.45113	4.24973			0
05/09/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00003	0.00003			0
05/09/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	3.97116	3.76975			0
05/09/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00006	0.00005			5,200
05/09/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	3.95116	3.74975			0
05/09/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00006	0.00005			45,000
05/09/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	3.85117	3.64976			0
05/09/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00007	0.00006			2,000
05/09/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	3.75117	3.54976			0
05/09/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00007	0.00006			0
05/09/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	3.70118	3.49976			0
05/09/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00008	0.00006			93,314
05/09/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	3.60119	3.39977			0
05/09/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00009	0.00007			48,200
05/09/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	3.55119	3.34978			0
05/09/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00009	0.00008			3,000
05/09/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	3.45120	3.24979			0
05/09/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.00010	0.00009			13,300
05/09/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	3.20124	2.99982			500
05/09/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.00014	0.00012			40,000
05/09/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	3.15125	2.94984			0
05/09/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.00015	0.00014			100
05/09/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	3.07127	2.86988			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.00017	0.00018			60,000
05/09/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	3.05128	2.84989			0
05/09/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.00018	0.00019			0
05/09/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	2.97133	2.76994			0
05/09/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.00023	0.00024			0
05/09/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	2.95134	2.74996			3,600
05/09/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.00024	0.00026			44,000
05/09/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	2.87140	2.67002			0
05/09/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.00030	0.00032			8,000
05/09/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	2.84142	2.64005			0
05/09/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.00032	0.00035			13,231
05/09/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	2.80146	2.60009			0
05/09/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.00036	0.00039			1,550
05/09/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	2.77149	2.57013			0
05/09/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.00039	0.00043			0
05/09/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	2.68161	2.48026			5,200
05/09/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.00051	0.00056			0
05/09/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	2.65165	2.45030			50
05/09/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.00055	0.00060			500
05/09/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	2.60173	2.40040			0
05/09/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.00063	0.00070			750
05/09/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	2.57178	2.37046			0
05/09/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.00068	0.00076			0
05/09/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	2.49195	2.29065			0
05/09/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.00085	0.00095			0
05/09/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	2.45205	2.25076			7,500
05/09/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.00095	0.00106			70,000
05/09/2018	\$ / R On 17-September-18	13.10	C	Foreign Exchange Future	2.35234	2.15110			0
05/09/2018	\$ / R On 17-September-18	13.10	P	Foreign Exchange Future	0.00124	0.00140			2,500
05/09/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	2.25272	2.05155			4,000
05/09/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.00162	0.00185			4,500
05/09/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	2.23280	2.03165			0
05/09/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.00170	0.00195			10,000
05/09/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	2.20294	2.00182			1,250
05/09/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.00184	0.00212			74,064
05/09/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	2.15320	1.95213			500
05/09/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.00210	0.00243			0
05/09/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	2.09356	1.89256			0
05/09/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.00246	0.00286			0
05/09/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.95464	1.75387			500

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05/09/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00354	0.00417			0
05/09/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	1.85568	1.65514			26,000
05/09/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.00458	0.00544			4,000
05/09/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.80630	1.60591			1,464
05/09/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.00520	0.00621			0
05/09/2018	\$ / R On 17-September-18	13.66	C	Foreign Exchange Future	1.79643	1.59607			0
05/09/2018	\$ / R On 17-September-18	13.66	P	Foreign Exchange Future	0.00533	0.00637			0
05/09/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	1.72746	1.52736			0
05/09/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.00636	0.00766			0
05/09/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	1.46257	1.26293			60,000
05/09/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.01147	0.01323			22,000
05/09/2018	\$ / R On 17-September-18	14.20	C	Foreign Exchange Future	1.26724	1.06962			500
05/09/2018	\$ / R On 17-September-18	14.20	P	Foreign Exchange Future	0.01614	0.01992			0
05/09/2018	\$ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.21872	1.02180			0
05/09/2018	\$ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.01762	0.02210			0
05/09/2018	\$ / R On 17-September-18	14.50	C	Foreign Exchange Future	0.97885	0.78730			500
05/09/2018	\$ / R On 17-September-18	14.50	P	Foreign Exchange Future	0.02775	0.03760			0
05/09/2018	\$ / R On 17-September-18	14.70	C	Foreign Exchange Future	0.79174	0.62522			63,000
05/09/2018	\$ / R On 17-September-18	14.70	P	Foreign Exchange Future	0.04064	0.07552			0
05/09/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.67006	0.51707			0
05/09/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	0.06896	0.11737			0
05/09/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.66234	0.51030			0
05/09/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	0.07124	0.12060			0
05/09/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.65468	0.50359			0
05/09/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	0.07358	0.12389			0
05/09/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.55984	0.42168			4,000
05/09/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	0.10874	0.17198			50
05/09/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.46824	0.34450			0
05/09/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	0.15714	0.23480			0
05/09/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.14468	0.09683			5,300
05/09/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	0.66358	0.81713			0
05/09/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.13071	0.08648			1,550
05/09/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	0.71961	0.87678			0
05/09/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.12335	0.08089			0
05/09/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	0.75225	0.91119			0
05/09/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.11309	0.07316			750
05/09/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	0.80199	0.96346			0
05/09/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.08997	0.05685			73,314
05/09/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	0.92887	1.09715			0
05/09/2018	\$ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.04252	0.02577			0

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05/09/2018	\$ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.35142	1.53607			0
05/09/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.02809	0.01633			0
05/09/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	1.59699	1.78663			0
05/09/2018	\$ / R On 28-September-18			Any day expiry	15.47480	15.27370			2,673
05/09/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	2.47849	2.27740			0
05/09/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.00369	0.00370			500
05/09/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	1.70642	1.50678			500
05/09/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.01162	0.01308			0
05/09/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	1.68678	1.48762			0
05/09/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.01198	0.01392			1,000
05/09/2018	\$ / R On 28-September-18	14.25	C	Any day expiry	1.25999	1.07228			0
05/09/2018	\$ / R On 28-September-18	14.25	P	Any day expiry	0.03519	0.04858			250
05/09/2018	\$ / R On 26-September-18	14.48	C	Any day expiry	1.04436	0.86335			0
05/09/2018	\$ / R On 26-September-18	14.48	P	Any day expiry	0.05386	0.07405			40,000
05/09/2018	\$ / R On 28-September-18	14.54	C	Any day expiry	1.00359	0.83004			250
05/09/2018	\$ / R On 28-September-18	14.54	P	Any day expiry	0.06879	0.09634			0
05/09/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.18944	0.13369			0
05/09/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	0.81114	0.95659			0
05/09/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.18260	0.12961			500
05/09/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	0.95780	1.10591			0
05/09/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.10269	0.06991			500
05/09/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	1.42789	1.59621			0
05/09/2018	\$ / R On 02-October-18			Any day expiry	15.48340	15.28240			55
05/09/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	2.72763	2.52628			0
05/09/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.00423	0.00388			0
05/09/2018	\$ / R On 12-October-18			Any day expiry	15.50510	15.30400			0
05/09/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	2.01099	1.81174			0
05/09/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.01589	0.01774			0
05/09/2018	\$ / R On 17-October-18			Any day expiry	15.51610	15.31460			235
05/09/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	2.18271	1.98259			0
05/09/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.01661	0.01799			0
05/09/2018	\$ / R On 25-October-18			Any day expiry	15.53370	15.33150			70
05/09/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	2.34481	2.14393			0
05/09/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.01771	0.01873			1,630
05/09/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	1.57455	1.38963			1,630
05/09/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.04745	0.06443			0

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05/09/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	1.18247	1.01347			0
05/09/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.13877	0.17197			0
05/09/2018	\$ / R On 02-November-18			Any day expiry	15.55130	15.34850			0
05/09/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	2.75421	2.55190			0
05/09/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.01511	0.01550			0
05/09/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	2.56549	2.36361			0
05/09/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.01859	0.01931			500
05/09/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	1.79663	1.59886			0
05/09/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.04973	0.05456			1,000
05/09/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	1.67518	1.48550			500
05/09/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.05828	0.07120			0
05/09/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	1.39986	1.22238			0
05/09/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.10296	0.12808			250
05/09/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	1.08118	0.92006			250
05/09/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.20428	0.24576			0
05/09/2018	\$ / R On 02-November-18	14.85	C	Any day expiry	0.97453	0.82276			0
05/09/2018	\$ / R On 02-November-18	14.85	P	Any day expiry	0.27323	0.32426			1,100
05/09/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.82575	0.68498			0
05/09/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	0.34325	0.40498			0
05/09/2018	\$ / R On 02-November-18	15.50	C	Any day expiry	0.63727	0.51634			1,100
05/09/2018	\$ / R On 02-November-18	15.50	P	Any day expiry	0.58597	0.66784			0
05/09/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.32721	0.25043			500
05/09/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	1.25031	1.37613			0
05/09/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.23056	0.17074			500
05/09/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	1.70366	1.84644			0
05/09/2018	\$ / R On 05-November-18			Any day expiry	15.55790	15.35480			0
05/09/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	3.66338	3.46001			0
05/09/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.00548	0.00521			1,880
05/09/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	1.75825	1.56331			0
05/09/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.06035	0.06851			1,880
05/09/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.28471	0.21585			1,880
05/09/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	1.53681	1.67105			0
05/09/2018	\$ / R On 16-November-18			Any day expiry	15.58150	15.37770			420
05/09/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	4.75432	4.55033			0
05/09/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00282	0.00263			51,000
05/09/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	3.91769	3.71329			0
05/09/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00619	0.00559			51,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	2.39516	2.19381			51,000
05/09/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.03366	0.03611			0
05/09/2018	\$ / R On 16-November-18	14.00	C	Any day expiry	1.67224	0.00000			0
05/09/2018	\$ / R On 16-November-18	14.00	P	Any day expiry	0.09074	0.00000			10,000
05/09/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	1.12391	0.96208			5,000
05/09/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.26241	0.30438			0
05/09/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	1.11063	0.95015			5,000
05/09/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.26913	0.31245			0
05/09/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	1.02030	0.86669			0
05/09/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.30520	0.35519			0
05/09/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	1.01708	0.86452			5,000
05/09/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.32558	0.37682			15,000
05/09/2018	\$ / R On 23-November-18			Any day expiry	15.59660	15.39220			0
05/09/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	1.22204	1.05389			20,400
05/09/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.24544	0.28169			0
05/09/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	1.05895	0.90385			10,000
05/09/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.31095	0.35995			0
05/09/2018	\$ / R On 30-November-18			Any day expiry	15.61160	15.40680			7,449
05/09/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	2.64174	2.43969			0
05/09/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.03014	0.03289			500
05/09/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	2.20495	2.00480			0
05/09/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.05555	0.06010			0
05/09/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	1.89854	1.70068			0
05/09/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.08694	0.09388			1,000
05/09/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	1.65483	1.47068			500
05/09/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.12323	0.14388			0
05/09/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	1.52077	1.34098			0
05/09/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.15917	0.18418			250
05/09/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	1.12181	0.96485			250
05/09/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.33021	0.37805			0
05/09/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.40837	0.32732			500
05/09/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	1.49677	1.62052			0
05/09/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.30068	0.23510			500
05/09/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	1.99908	2.13830			0
05/09/2018	\$ / R On 05-December-18			Any day expiry	15.62230	15.66850			0
05/09/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.81874	0.00000			0
05/09/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	0.64644	0.00000			23,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2018	\$ / R On 14-December-18			Foreign Exchange Future	15.64140	15.43560			456,026
05/09/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	4.00993	3.80361			0
05/09/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00853	0.00801			2,764
05/09/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	3.90063	3.69431			0
05/09/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00923	0.00871			228,616
05/09/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	3.75169	3.54536			0
05/09/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.01029	0.00976			11,300
05/09/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	3.65247	3.44613			0
05/09/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.01107	0.01053			174,530
05/09/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	3.63263	3.42630			0
05/09/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.01123	0.01070			5,500
05/09/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	3.55330	3.34697			0
05/09/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.01190	0.01137			8,580
05/09/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	3.45420	3.24789			0
05/09/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.01280	0.01229			7,300
05/09/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	3.40468	3.19837			0
05/09/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.01328	0.01277			3,300
05/09/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	3.27602	3.07009			0
05/09/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.01462	0.01449			39,589
05/09/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	3.15738	2.95321			228,616
05/09/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.01598	0.01761			26,400
05/09/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	3.03110	2.82723			0
05/09/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.01970	0.02163			39,589
05/09/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	2.98272	2.77898			0
05/09/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.02132	0.02338			10,000
05/09/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	2.91517	2.71164			0
05/09/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.02377	0.02604			1,000
05/09/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	2.72358	2.52073			0
05/09/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.03218	0.03513			500
05/09/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	2.71406	2.51125			0
05/09/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.03266	0.03565			0
05/09/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	2.67605	2.47340			6,000
05/09/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.03465	0.03780			177,520
05/09/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	2.62867	2.42623			0
05/09/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.03727	0.04063			1,500
05/09/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	2.58146	2.37924			0
05/09/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.04006	0.04364			11,300
05/09/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	2.48757	2.28585			7,100
05/09/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.04617	0.05025			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	2.46889	2.26727			0
05/09/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.04749	0.05167			5,500
05/09/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	2.44092	2.23947			10,000
05/09/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.04952	0.05387			17,800
05/09/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	2.37594	2.17489			0
05/09/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.05454	0.05929			13,650
05/09/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	2.36669	2.16571			0
05/09/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.05529	0.06011			135,000
05/09/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	2.25639	2.05621			500
05/09/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.06499	0.07061			4,080
05/09/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	2.21084	2.01102			228,616
05/09/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.06944	0.07542			29,800
05/09/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	2.12049	1.92147			0
05/09/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.07909	0.08587			66,000
05/09/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	2.06686	1.86807			0
05/09/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.08176	0.08857			20,000
05/09/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	2.04898	1.85068			0
05/09/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.08758	0.09508			13,150
05/09/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	2.03122	1.83310			0
05/09/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.08982	0.09750			7,300
05/09/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	2.02236	1.82433			0
05/09/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.09096	0.09873			20
05/09/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	1.98702	1.78939			0
05/09/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.09562	0.10379			700
05/09/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	1.96064	1.76332			100
05/09/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.09924	0.10772			0
05/09/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	1.95187	1.75466			0
05/09/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.10047	0.10906			10,000
05/09/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	1.94312	1.74601			3,264
05/09/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.10172	0.11041			400
05/09/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	1.88133	1.68462			0
05/09/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.10623	0.11512			7,500
05/09/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	1.81334	1.62015			39,589
05/09/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.12194	0.13455			0
05/09/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	1.77077	1.58056			20,400
05/09/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.12937	0.14496			68,250
05/09/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	1.68669	1.50303			0
05/09/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.14529	0.16743			1,867
05/09/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	1.67093	1.48780			0
05/09/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.14953	0.17220			4,372

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	1.66309	1.48022			20,000
05/09/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.15169	0.17462			0
05/09/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	1.64749	1.46512			0
05/09/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.15609	0.17952			236,970
05/09/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	1.63972	1.45761			0
05/09/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.15832	0.18201			36,200
05/09/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	1.60885	1.42778			1,000
05/09/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.16745	0.19218			13,650
05/09/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	1.57834	1.39834			0
05/09/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.17694	0.20274			24,570
05/09/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	1.57077	1.39104			1,000
05/09/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.17937	0.20544			0
05/09/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	1.51099	1.33348			100
05/09/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.19959	0.22788			31,047
05/09/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	1.49628	1.31933			500
05/09/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.20488	0.23373			4,428
05/09/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	1.47438	1.29830			20
05/09/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.21298	0.24270			0
05/09/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	1.43120	1.25688			11,300
05/09/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.22980	0.26128			0
05/09/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	1.38887	1.21636			700
05/09/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.24747	0.28076			15,500
05/09/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	1.32021	1.15082			84,900
05/09/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.27881	0.31522			3,000
05/09/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	1.31347	1.14440			1,500
05/09/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.28207	0.31880			0
05/09/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	1.30676	1.13801			5,500
05/09/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.28536	0.32241			0
05/09/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	1.27357	1.10644			5,000
05/09/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.30217	0.34084			3,000
05/09/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	1.25395	1.08779			20,000
05/09/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.31255	0.35219			0
05/09/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	1.22811	1.06461			0
05/09/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.32671	0.36901			13,150
05/09/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	1.22172	1.05889			127,100
05/09/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.33032	0.37329			700
05/09/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	1.19010	1.03069			400
05/09/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.34870	0.39509			135,000
05/09/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	1.16524	1.00861			1,000
05/09/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.36384	0.41301			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	1.13596	0.98162			0
05/09/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.38456	0.43602			0
05/09/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	1.07452	0.92458			10,000
05/09/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.43312	0.48898			0
05/09/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	1.06909	0.91955			10,000
05/09/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.43769	0.49395			0
05/09/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	1.03704	0.88991			0
05/09/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.46564	0.52431			0
05/09/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	1.03179	0.88506			0
05/09/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.47039	0.52946			0
05/09/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	1.02657	0.88023			500
05/09/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.47517	0.53463			0
05/09/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	1.02136	0.87543			500
05/09/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.47996	0.53983			0
05/09/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.99573	0.85181			27,030
05/09/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	0.50433	0.56621			0
05/09/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.97071	0.82880			0
05/09/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	0.52931	0.59320			50
05/09/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.89017	0.75507			4,372
05/09/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	0.61877	0.68947			0
05/09/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.85027	0.71876			1,867
05/09/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	0.66887	0.74316			0
05/09/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.84165	0.71097			29,600
05/09/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	0.68025	0.75537			0
05/09/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.83312	0.70327			4,000
05/09/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	0.69172	0.76767			500
05/09/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.82889	0.69945			24,570
05/09/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	0.69749	0.77385			0
05/09/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.79583	0.66966			31,047
05/09/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	0.74443	0.82406			0
05/09/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.78778	0.66242			4,428
05/09/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	0.75638	0.83682			0
05/09/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.76411	0.64121			0
05/09/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	0.79271	0.87561			0
05/09/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.74352	0.62157			20,000
05/09/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	0.79842	0.88207			0
05/09/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.75253	0.63087			11,580
05/09/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	0.81113	0.89527			0
05/09/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.74114	0.62072			135,000
05/09/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	0.82974	0.91512			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.70089	0.00000			0
05/09/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	0.89949	0.00000			2,000
05/09/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.69735	0.58182			20,300
05/09/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	0.90595	0.99622			0
05/09/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.67650	0.56338			121,970
05/09/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	0.94510	1.03778			0
05/09/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.66297	0.55144			0
05/09/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	0.97157	1.06584			0
05/09/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.64648	0.53691			50
05/09/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.00508	1.10131			0
05/09/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.61177	0.50643			38,250
05/09/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.08037	1.18083			0
05/09/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.60266	0.49846			10,000
05/09/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.10126	1.20286			0
05/09/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.58490	0.00000			2,000
05/09/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	1.14350	0.00000			0
05/09/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.57339	0.00000			750
05/09/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	1.17199	0.00000			0
05/09/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.49027	0.40161			13,650
05/09/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	1.40887	1.52601			0
05/09/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.43743	0.35646			13,150
05/09/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	1.59603	1.72086			0
05/09/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.39860	0.32354			3,700
05/09/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	1.75720	1.88794			0
05/09/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.35703	0.28621			0
05/09/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	1.95563	2.09061			0
05/09/2018	\$ / R On 21-December-18			Any day expiry	15.65630	15.45000			0
05/09/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	2.50498	2.30337			0
05/09/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.04868	0.05337			1,000
05/09/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	2.41226	2.21127			0
05/09/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.05596	0.06127			1,000
05/09/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	1.30517	1.13807			1,000
05/09/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.30887	0.34807			0
05/09/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	1.24703	1.08455			1,000
05/09/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.34073	0.38455			0
05/09/2018	\$ / R On 02-January-19			Any day expiry	15.68180	15.47470			55
05/09/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	2.81380	2.61202			0
05/09/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.03200	0.03732			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	2.71466	2.51337			0
05/09/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.03716	0.04277			500
05/09/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	1.99188	1.79560			0
05/09/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.11438	0.12500			1,000
05/09/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	1.64815	1.46809			500
05/09/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.19065	0.21749			0
05/09/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	1.62570	1.44644			0
05/09/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.19820	0.22584			250
05/09/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	1.15600	1.00577			0
05/09/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.43850	0.49517			250
05/09/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.46181	0.38240			500
05/09/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	1.71431	1.84180			0
05/09/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.34825	0.28272			500
05/09/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	2.25075	2.39212			0
05/09/2018	\$ / R On 18-January-19			Any day expiry	15.71580	15.50750			0
05/09/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	3.07874	2.87431			0
05/09/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.02294	0.02681			263
05/09/2018	\$ / R On 31-January-19			Any day expiry	15.74340	15.53420			1,225
05/09/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	2.98174	2.77799			0
05/09/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.02834	0.03379			0
05/09/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	2.82890	2.62650			0
05/09/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.03760	0.04430			0
05/09/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	2.78473	2.58276			0
05/09/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.04133	0.04856			500
05/09/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	1.72790	1.54947			0
05/09/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.23450	0.26527			250
05/09/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	1.63527	1.46049			500
05/09/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.27187	0.30629			0
05/09/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	1.17762	1.03408			250
05/09/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	0.56422	0.62988			0
05/09/2018	\$ / R On 13-February-19			Any day expiry	15.77100	15.56090			70
05/09/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	1.23819	1.09341			0
05/09/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.56719	0.63251			0
05/09/2018	\$ / R On 28-February-19			Any day expiry	15.80280	15.59180			4,725
05/09/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	3.00358	2.79983			0
05/09/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.03078	0.03803			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	2.84584	2.64409			0
05/09/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.04304	0.05229			500
05/09/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	1.81773	1.63964			0
05/09/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.26493	0.29784			250
05/09/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	1.63254	1.46222			500
05/09/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.34974	0.39042			0
05/09/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	1.20509	1.06626			250
05/09/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	0.67229	0.74446			0
05/09/2018	\$ / R On 18-March-19			Foreign Exchange Future	15.84130	15.62890			34,352
05/09/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	5.51524	5.30288			0
05/09/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00394	0.00398			1,000
05/09/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	4.35744	4.14328			0
05/09/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.01614	0.01438			0
05/09/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	4.11863	3.90461			0
05/09/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01733	0.01571			1,000
05/09/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	4.05893	3.84496			0
05/09/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01763	0.01606			0
05/09/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	3.80032	3.58656			0
05/09/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.01902	0.01766			0
05/09/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	3.39272	3.17947			0
05/09/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.02142	0.02057			721
05/09/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	3.35297	3.14020			0
05/09/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.02167	0.02130			720
05/09/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	3.10756	2.90516			0
05/09/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.02626	0.03626			0
05/09/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	2.97692	2.77646			0
05/09/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.03562	0.04756			16,000
05/09/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	2.95844	2.75827			0
05/09/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.03714	0.04937			139,342
05/09/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	2.88502	2.68602			0
05/09/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.04372	0.05712			14,028
05/09/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	2.77645	2.57930			0
05/09/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.05515	0.07040			138,000
05/09/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	2.66115	2.46607			0
05/09/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.06985	0.08717			10,000
05/09/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	2.56562	2.37236			0
05/09/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.08432	0.10346			134,750
05/09/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	2.48895	2.29719			0
05/09/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.09765	0.11829			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	2.48052	2.28893			0
05/09/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.09922	0.12003			20,000
05/09/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	2.29952	2.11167			0
05/09/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.13822	0.16277			14,200
05/09/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	2.28351	2.09601			0
05/09/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.14221	0.16711			2,500
05/09/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	2.24382	2.05718			0
05/09/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.15252	0.17828			17,981
05/09/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	2.21242	2.02646			0
05/09/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.16112	0.18756			262,812
05/09/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	2.15822	1.97346			0
05/09/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.17692	0.20456			721
05/09/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	2.12769	1.94362			0
05/09/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.18639	0.21472			720
05/09/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	2.05278	1.87041			0
05/09/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.21148	0.24151			16,000
05/09/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	2.02339	0.00000			0
05/09/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.22209	0.00000			7,100
05/09/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	2.01609	1.83457			0
05/09/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.22479	0.25567			0
05/09/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	1.85347	1.67490			0
05/09/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.29217	0.32600			7,028
05/09/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	1.83953	1.66149			1,000
05/09/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.29823	0.33259			0
05/09/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	1.80500	1.62832			0
05/09/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.31370	0.34941			139,342
05/09/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	1.74408	1.56988			0
05/09/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.34278	0.38098			7,000
05/09/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	1.71752	1.54444			1,000
05/09/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.35622	0.39554			0
05/09/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	1.70436	1.53185			0
05/09/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.36306	0.40295			10,000
05/09/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	1.68476	1.51311			0
05/09/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.37346	0.41421			108
05/09/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	1.66534	1.49455			0
05/09/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.38404	0.42565			138,000
05/09/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	1.55256	1.38704			0
05/09/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.45126	0.49814			14,200
05/09/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	1.50448	1.34135			0
05/09/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.48318	0.53245			4,145

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	1.49856	1.33574			0
05/09/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.48726	0.53684			10
05/09/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	1.49266	1.33013			0
05/09/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.49136	0.54123			134,750
05/09/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	1.42336	1.26836			17,981
05/09/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.54206	0.59946			0
05/09/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	1.33769	0.00000			0
05/09/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	0.61639	0.00000			97,232
05/09/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	1.33269	0.00000			0
05/09/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	0.62139	0.00000			7,100
05/09/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	1.31291	1.16802			720
05/09/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	0.64161	0.70912			0
05/09/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	1.30314	0.00000			0
05/09/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	0.65184	0.00000			41,300
05/09/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	1.29828	1.15441			0
05/09/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	0.65698	0.72551			2,500
05/09/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.24615	1.10598			0
05/09/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	0.71485	0.78708			0
05/09/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.24152	1.10169			0
05/09/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	0.72022	0.79279			262,812
05/09/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.23692	1.09742			0
05/09/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	0.72562	0.79852			0
05/09/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	1.18314	1.04763			20,000
05/09/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	0.79184	0.86873			0
05/09/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	1.17878	1.04360			108
05/09/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	0.79748	0.87470			0
05/09/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	1.14454	1.01198			721
05/09/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	0.84324	0.92308			0
05/09/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	1.09532	0.96653			139,342
05/09/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	0.91402	0.99763			0
05/09/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	1.03726	0.91161			10
05/09/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.00596	1.09271			0
05/09/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	1.00726	0.88377			4,145
05/09/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.05596	1.14487			0
05/09/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.96693	0.84707			20,000
05/09/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.12563	1.21817			0
05/09/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.92162	0.80597			138,000
05/09/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.21032	1.30707			0
05/09/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.84124	0.73341			134,750
05/09/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	1.37994	1.48451			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.77733	0.67629			50
05/09/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	1.53603	1.64739			0
05/09/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.67182	0.58224			262,812
05/09/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	1.85052	1.97334			0
05/09/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.65829	0.57022			7,028
05/09/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	1.89699	2.02132			0
05/09/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.65606	0.56826			104,232
05/09/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	1.90476	2.02936			0
05/09/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.65385	0.56629			2,500
05/09/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	1.91255	2.03739			0
05/09/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.62597	0.00000			41,300
05/09/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.01467	0.00000			0
05/09/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.57238	0.49152			16,000
05/09/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	2.23108	2.36262			0
05/09/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.48448	0.41380			14,200
05/09/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	2.64318	2.78490			0
05/09/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.42642	0.00000			7,100
05/09/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	2.98512	0.00000			0
05/09/2018	\$ / R On 29-March-19			Any day expiry	15.86480	15.65170			400
05/09/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	3.67176	3.45751			0
05/09/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.02126	0.01991			0
05/09/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	2.91137	2.71244			0
05/09/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.04657	0.06074			500
05/09/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	1.90976	1.72945			0
05/09/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.29496	0.32775			250
05/09/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	1.63221	1.46335			500
05/09/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.43741	0.48165			0
05/09/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	1.22931	1.09137			250
05/09/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	0.79451	0.86967			0
05/09/2018	\$ / R On 02-April-19			Any day expiry	15.87340	15.66000			55
05/09/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	2.87557	2.67736			0
05/09/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.05217	0.06736			0
05/09/2018	\$ / R On 30-April-19			Any day expiry	15.93340	15.71790			1,280
05/09/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	3.05605	2.85558			0
05/09/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.04265	0.05768			0
05/09/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	2.98373	2.78467			0
05/09/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.05033	0.06677			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	2.56347	2.37343			2,500
05/09/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.12007	0.14553			0
05/09/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	2.00432	1.82472			0
05/09/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.32092	0.35682			250
05/09/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	1.63261	1.46380			500
05/09/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.53921	0.58590			0
05/09/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	1.25311	1.11608			250
05/09/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	0.92971	1.00818			0
05/09/2018	\$ / R On 31-May-19			Any day expiry	15.99980	15.78210			55
05/09/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	3.05317	2.85011			0
05/09/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.05337	0.06801			500
05/09/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	2.93027	2.72998			0
05/09/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.07047	0.08788			0
05/09/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	2.09359	1.91634			0
05/09/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.34379	0.38424			250
05/09/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	1.63338	1.46729			500
05/09/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	0.64358	0.69519			0
05/09/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	1.27621	1.13926			250
05/09/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.06641	1.14716			0
05/09/2018	\$ / R On 03-June-19			Any day expiry	16.00620	15.78830			0
05/09/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	3.89703	3.67807			0
05/09/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.03083	0.02977			0
05/09/2018	\$ / R On 14-June-19			Foreign Exchange Future	16.03010	15.81180			19,210
05/09/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	5.35289	5.13740			0
05/09/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01279	0.01560			1,000
05/09/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	3.78371	3.56427			0
05/09/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.03361	0.03247			1,000
05/09/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	3.31663	3.10520			0
05/09/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.03653	0.04340			1,000
05/09/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	3.10004	2.90105			0
05/09/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.04994	0.06925			911
05/09/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	2.96826	2.77277			0
05/09/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.06816	0.09097			0
05/09/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	2.87423	2.68136			0
05/09/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.08413	0.10956			30,000
05/09/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	2.41238	2.23338			0
05/09/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.21228	0.25158			25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	2.37675	2.19884			0
05/09/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.22665	0.26704			6,250
05/09/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	2.30717	2.13141			1,000
05/09/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.25707	0.29961			0
05/09/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	2.06322	1.88623			0
05/09/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.39312	0.43443			0
05/09/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	2.05723	1.87985			0
05/09/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.39713	0.43805			0
05/09/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	2.05126	1.87349			0
05/09/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.40116	0.44169			0
05/09/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	2.02762	1.84823			30
05/09/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.41752	0.45643			0
05/09/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	1.92799	1.75002			1,000
05/09/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.47789	0.51822			0
05/09/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	1.78412	1.61117			30,000
05/09/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.57402	0.61937			0
05/09/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	1.41589	1.27072			25,000
05/09/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	0.93579	1.00892			0
05/09/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	1.38650	1.24334			6,250
05/09/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	0.97640	1.05154			0
05/09/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	1.31435	1.17630			1,000
05/09/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.08425	1.16450			0
05/09/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	1.26890	1.13197			911
05/09/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.15880	1.24017			0
05/09/2018	\$ / R On 28-June-19			Any day expiry	16.06060	15.84200			0
05/09/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	3.11562	2.91275			0
05/09/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.05502	0.07075			500
05/09/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	2.17180	1.99785			0
05/09/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.36120	0.40585			250
05/09/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	1.63491	1.47399			500
05/09/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	0.74431	0.80199			0
05/09/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	1.29664	1.15768			250
05/09/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.19604	1.27568			0
05/09/2018	\$ / R On 03-July-19			Any day expiry	16.07150	15.85280			0
05/09/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	2.95821	2.75937			0
05/09/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.08101	0.10087			0
05/09/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	2.74981	2.55708			0
05/09/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.12831	0.15428			39,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	1.14161	1.01306			39,250
05/09/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	1.51011	1.60026			0
05/09/2018	\$ / R On 01-August-19			Any day expiry	16.13480	15.91540			55
05/09/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	3.18941	2.99194			0
05/09/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.05671	0.07874			500
05/09/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	2.98679	2.79551			0
05/09/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.09199	0.12011			0
05/09/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	2.25810	2.08899			0
05/09/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.37540	0.42579			250
05/09/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	1.65052	1.49254			500
05/09/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	0.85782	0.91934			0
05/09/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	1.32754	1.18631			250
05/09/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.33484	1.41311			0
05/09/2018	\$ / R On 13-August-19			Any day expiry	16.16100	15.94130			0
05/09/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	2.16292	1.98409			0
05/09/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.48192	0.52279			3,950
05/09/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	1.28934	1.15119			3,950
05/09/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	1.47834	1.55989			0
05/09/2018	\$ / R On 30-August-19			Any day expiry	16.19810	15.97790			0
05/09/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	3.25608	3.05365			0
05/09/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.05798	0.07575			500
05/09/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	2.33733	2.16403			0
05/09/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.38923	0.43613			250
05/09/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	1.65746	1.50008			500
05/09/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	0.97936	1.04218			0
05/09/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	1.34508	1.20349			250
05/09/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	1.47698	1.55559			0
05/09/2018	\$ / R On 05-September-19			Any day expiry	16.21120	16.26340			0
05/09/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	3.01855	2.82295			0
05/09/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.10385	0.12855			0
05/09/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.72771	0.00000			20,000
05/09/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	3.51651	0.00000			0
05/09/2018	\$ / R On 16-September-19			Foreign Exchange Future	16.23660	16.01660			12,184
05/09/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	5.50440	5.28878			0
05/09/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01780	0.02218			1,000
05/09/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	3.79666	3.56513			0

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05/09/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.06006	0.04853			1,000
05/09/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	2.94819	2.74331			0
05/09/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.15159	0.16671			0
05/09/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	2.94044	2.73583			0
05/09/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.15384	0.16923			0
05/09/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	2.93271	2.72839			0
05/09/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.15611	0.17179			0
05/09/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	2.56666	2.37954			0
05/09/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.30006	0.33294			800
05/09/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	2.41370	2.23618			0
05/09/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.38710	0.42958			2,700
05/09/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	2.12318	1.94321			0
05/09/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.60658	0.64661			1,200
05/09/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	1.69643	1.53902			30,000
05/09/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.00983	1.07242			0
05/09/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	1.69211	0.00000			0
05/09/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.01551	0.00000			2,571
05/09/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	1.56470	1.41548			1,000
05/09/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.19810	1.26888			0
05/09/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	1.11732	0.99507			800
05/09/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.11072	2.20847			0
05/09/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.96781	0.85772			2,700
05/09/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	2.58121	2.69112			0
05/09/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.95053	0.00000			2,571
05/09/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	2.64393	0.00000			0
05/09/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.84396	0.74504			1,200
05/09/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.07736	3.19844			0
05/09/2018	\$ / R On 02-October-19			Any day expiry	16.27460	16.05430			55
05/09/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	3.34949	3.13067			0
05/09/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.07959	0.08107			500
05/09/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	3.08344	2.87124			0
05/09/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.13884	0.14694			0
05/09/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	2.43403	2.25187			0
05/09/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.41413	0.45227			250
05/09/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	1.68699	1.53096			500
05/09/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.09709	1.16136			0
05/09/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	1.38260	1.24081			250
05/09/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	1.61270	1.69121			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2018	\$ / R On 31-October-19			Any day expiry	16.34350	16.12260			55
05/09/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	3.45943	3.23169			0
05/09/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.11593	0.10909			500
05/09/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	3.13494	2.92304			0
05/09/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.18144	0.19044			0
05/09/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	2.53582	2.34880			0
05/09/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.44232	0.47620			250
05/09/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	1.71070	1.55539			500
05/09/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.23720	1.30279			0
05/09/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	1.41465	1.27179			250
05/09/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	1.77115	1.84919			0
05/09/2018	\$ / R On 29-November-19			Any day expiry	16.41240	16.19090			0
05/09/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	3.54093	3.32091			0
05/09/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.12853	0.13001			500
05/09/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	2.62387	2.43525			0
05/09/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.46147	0.49435			250
05/09/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	1.74134	1.58447			500
05/09/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.35894	1.42357			0
05/09/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	1.44983	1.30532			250
05/09/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	1.90743	1.98442			0
05/09/2018	\$ / R On 02-December-19			Any day expiry	16.41950	16.19800			55
05/09/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	3.19505	2.98564			0
05/09/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.21555	0.22764			0
05/09/2018	\$ / R On 13-December-19			Foreign Exchange Future	16.44570	16.22390			0
05/09/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	4.61483	4.39426			0
05/09/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.05913	0.06036			1,000
05/09/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	3.06419	2.85934			0
05/09/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.27849	0.29544			1,000
05/09/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.87566	1.71181			0
05/09/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.22996	1.28791			0
05/09/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.87158	1.70796			0
05/09/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.23588	1.29406			0
05/09/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.86750	1.70412			0
05/09/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.24180	1.30022			0
05/09/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	1.34111	1.20397			1,000
05/09/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.27541	2.36007			0
05/09/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.84281	0.75831			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.39711	4.53441			0
05/09/2018	\$ / R On 02-January-20			Any day expiry	16.49320	16.27100			55
05/09/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	3.64323	3.41588			0
05/09/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.15473	0.14958			500
05/09/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	3.25088	3.04346			0
05/09/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.24768	0.26246			0
05/09/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	2.72291	2.53134			0
05/09/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.48441	0.51504			250
05/09/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	1.77200	1.61490			500
05/09/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	1.49350	1.55860			0
05/09/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	1.48842	1.34227			250
05/09/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.04992	2.12597			0
05/09/2018	\$ / R On 31-January-20			Any day expiry	16.56210	16.33930			55
05/09/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	3.30060	3.09818			0
05/09/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.27850	0.29888			0
05/09/2018	\$ / R On 02-March-20			Any day expiry	16.63580	16.41230			55
05/09/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	3.35533	3.15051			0
05/09/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.30953	0.32821			0
05/09/2018	\$ / R On 16-March-20			Foreign Exchange Future	16.66900	16.44530			2,041
05/09/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	2.23918	2.06661			0
05/09/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.18018	1.23131			0
05/09/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	2.23497	2.06250			0
05/09/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.18597	1.23720			0
05/09/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	2.23077	2.05841			0
05/09/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.19177	1.24311			0
05/09/2018	\$ / R On 02-April-20			Any day expiry	16.70940	16.48540			55
05/09/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	3.40868	3.20760			0
05/09/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.33928	0.36220			0
05/09/2018	\$ / R On 29-April-20			Any day expiry	16.77360	16.54900			55
05/09/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	3.45001	3.24961			0
05/09/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.36641	0.39061			0
05/09/2018	\$ / R On 02-June-20			Any day expiry	16.85440	16.62910			1,055
05/09/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	3.51380	3.31168			0
05/09/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.39940	0.42258			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2018	\$ / R On 12-June-20			Foreign Exchange Future	16.87810	16.65260			0
05/09/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.68775	2.50780			0
05/09/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.96965	1.01520			0
05/09/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.68267	2.50316			0
05/09/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.97457	1.02056			0
05/09/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.67760	2.49853			0
05/09/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.97950	1.02593			0
05/09/2018	\$ / R On 28-July-20			Any day expiry	16.98740	16.76100			84,000
05/09/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	2.71390	2.53667			0
05/09/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.09650	1.14567			0
05/09/2018	\$ / R On 14-September-20			Foreign Exchange Future	17.10450	16.87740			0
05/09/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.86007	2.68112			0
05/09/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.09557	1.14372			0
05/09/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.85512	2.67677			0
05/09/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.10062	1.14937			0
05/09/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.85019	2.67243			0
05/09/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.10569	1.15503			0
05/09/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	15.45110	15.24970			340
05/09/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	1.46257	1.26293			0
05/09/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.01147	0.01323			0
05/09/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	1.45276	1.25320			0
05/09/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.01166	0.01350			0
05/09/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	1.44296	1.24347			0
05/09/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.01186	0.01377			0
05/09/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	15.64140	15.43560			98
05/09/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.97566	0.83335			0
05/09/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.52426	0.58775			0
05/09/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.97071	0.82880			0
05/09/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.52931	0.59320			0
05/09/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.96578	0.82427			0
05/09/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.53438	0.59867			0
05/09/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.76411	0.64121			0
05/09/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	0.79271	0.87561			0
05/09/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	15.84130	15.62890			10
05/09/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	2.03802	1.85599			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.21672	0.24709			0
05/09/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	2.03068	1.84882			0
05/09/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.21938	0.24992			0
05/09/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	2.02336	1.84167			0
05/09/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.22206	0.25277			0
05/09/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	16.03010	15.81180			0
05/09/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	2.06317	1.88616			0
05/09/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.39307	0.43436			0
05/09/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	2.05718	1.87978			0
05/09/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.39708	0.43798			0
05/09/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	2.05121	1.87342			0
05/09/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.40111	0.44162			0
05/09/2018	£ / R On 17-September-18			Foreign Exchange Future	20.02610	19.57850			196,322
05/09/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.80184	1.36036			0
05/09/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.01574	0.02186			0
05/09/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.79201	1.35062			0
05/09/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.01591	0.02212			0
05/09/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.78217	1.34088			0
05/09/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.01607	0.02238			0
05/09/2018	£ / R On 28-September-18			Any day expiry	20.06520	19.61770			14
05/09/2018	£ / R On 28-September-18	17.64	C	Any day expiry	2.43728	1.99488			0
05/09/2018	£ / R On 28-September-18	17.64	P	Any day expiry	0.01208	0.01718			0
05/09/2018	£ / R On 28-September-18	17.65	C	Any day expiry	2.42742	1.98511			0
05/09/2018	£ / R On 28-September-18	17.65	P	Any day expiry	0.01222	0.01741			0
05/09/2018	£ / R On 28-September-18	17.66	C	Any day expiry	2.41756	1.97545			0
05/09/2018	£ / R On 28-September-18	17.66	P	Any day expiry	0.01236	0.01775			0
05/09/2018	£ / R On 15-October-18			Any day expiry	20.12940	19.68080			48
05/09/2018	£ / R On 15-October-18	19.08	C	Any day expiry	1.23561	0.90030			0
05/09/2018	£ / R On 15-October-18	19.08	P	Any day expiry	0.18621	0.29950			0
05/09/2018	£ / R On 14-December-18			Foreign Exchange Future	20.35310	19.89610			309,627
05/09/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	2.38802	1.97506			0
05/09/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.14492	0.18896			0
05/09/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	2.37937	1.96707			0
05/09/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.14627	0.19097			0
05/09/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	2.37074	1.95909			0
05/09/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.14764	0.19299			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2018	£ / R On 18-March-19			Foreign Exchange Future	20.71080	20.24070			4,932
05/09/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	2.93429	2.52053			0
05/09/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.22349	0.27983			500
05/09/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	2.70233	2.30079			0
05/09/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.28153	0.35009			0
05/09/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	2.69451	2.29345			0
05/09/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.28371	0.35275			0
05/09/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	2.68670	2.28612			0
05/09/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.28590	0.35541			0
05/09/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.99128	0.77926			500
05/09/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	1.72048	1.97856			0
05/09/2018	£ / R On 14-June-19			Foreign Exchange Future	21.05040	20.56830			6,156
05/09/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.90859	2.50793			0
05/09/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.47819	0.55963			0
05/09/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.90124	2.50121			0
05/09/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.48084	0.56291			0
05/09/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.89390	2.49449			0
05/09/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.48350	0.56619			0
05/09/2018	£ / R On 16-September-19			Foreign Exchange Future	21.42320	20.93450			4,645
05/09/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	3.24811	2.83810			0
05/09/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.63491	0.71360			0
05/09/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	3.24098	2.83128			0
05/09/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.63778	0.71678			0
05/09/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	3.23387	2.82446			0
05/09/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.64067	0.71996			0
05/09/2018	¥ / R On 06-September-18			Any day expiry	0.13830	0.13680			0
05/09/2018	¥ / R On 06-September-18	0.11	C	Any day expiry	0.02830	0.02680			0
05/09/2018	¥ / R On 06-September-18	0.11	P	Any day expiry	0.00000	0.00000			0
05/09/2018	¥ / R On 06-September-18	0.12	C	Any day expiry	0.01830	0.01680			0
05/09/2018	¥ / R On 06-September-18	0.12	P	Any day expiry	0.00000	0.00000			0
05/09/2018	¥ / R On 06-September-18	0.13	C	Any day expiry	0.00831	0.00690			0
05/09/2018	¥ / R On 06-September-18	0.13	P	Any day expiry	0.00001	0.00010			0
05/09/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.13855	0.13703			6,905
05/09/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.01857	0.01706			0
05/09/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00003	0.00003			0
05/09/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00871	0.00720			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00016	0.00017			0
05/09/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00201	0.00137			0
05/09/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.00347	0.00433			0
05/09/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.14119	0.13962			0
05/09/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.03136	0.02977			0
05/09/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00017	0.00014			0
05/09/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.02143	0.01985			0
05/09/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00024	0.00023			0
05/09/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.01308	0.01148			0
05/09/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00189	0.00186			0
05/09/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.14413	0.14249			0
05/09/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.03481	0.03310			0
05/09/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00068	0.00060			0
05/09/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.02603	0.02430			0
05/09/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00189	0.00180			0
05/09/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.01840	0.01672			0
05/09/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00426	0.00423			0
05/09/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.14694	0.14524			0
05/09/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02763	0.02574			0
05/09/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00069	0.00050			0
05/09/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.02008	0.01823			0
05/09/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00314	0.00299			0
05/09/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01464	0.01299			0
05/09/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.00770	0.00775			0
05/09/2018	€ / R On 07-September-18			Any day expiry	17.93570	17.60100			34
05/09/2018	€ / R On 07-September-18	15.62	C	Any day expiry	2.31570	1.98105			0
05/09/2018	€ / R On 07-September-18	15.62	P	Any day expiry	0.00000	0.00005			0
05/09/2018	€ / R On 11-September-18			Any day expiry	17.94710	17.61550			0
05/09/2018	€ / R On 11-September-18	15.62	C	Any day expiry	2.32841	1.99694			0
05/09/2018	€ / R On 11-September-18	15.62	P	Any day expiry	0.00131	0.00144			0
05/09/2018	€ / R On 17-September-18			Foreign Exchange Future	17.97010	17.63780			97,748
05/09/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	4.47014	4.13783			0
05/09/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00004	0.00003			29,734
05/09/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	3.72021	3.38791			0
05/09/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.00011	0.00011			57,090

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	2.12485	1.79463			0
05/09/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.00475	0.00683			86,824
05/09/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	1.97677	1.64689			0
05/09/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.00667	0.00909			0
05/09/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	1.23110	0.91395			29,734
05/09/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	0.02100	0.03615			0
05/09/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.90941	0.63817			0
05/09/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.03931	0.10037			0
05/09/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.90082	0.63081			0
05/09/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.04072	0.10301			0
05/09/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.89227	0.62351			0
05/09/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.04217	0.10571			0
05/09/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.04052	0.01862			86,824
05/09/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	1.63042	1.94082			0
05/09/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00260	0.00140			0
05/09/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	3.66250	3.99360			0
05/09/2018	€ / R On 25-September-18			Any day expiry	18.00030	17.66780			0
05/09/2018	€ / R On 25-September-18	16.09	C	Any day expiry	1.92273	1.59480			0
05/09/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.01243	0.01700			0
05/09/2018	€ / R On 14-December-18			Foreign Exchange Future	18.31870	17.97800			40,969
05/09/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	1.04741	0.84539			0
05/09/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	0.60871	0.74739			0
05/09/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	1.04258	0.84115			0
05/09/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	0.61388	0.75315			0
05/09/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	1.03776	0.83693			0
05/09/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	0.61906	0.75893			0
05/09/2018	€ / R On 18-March-19			Foreign Exchange Future	18.70480	18.35210			4,726
05/09/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	2.83113	2.51208			650
05/09/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.12633	0.15998			0
05/09/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	2.72136	2.40653			0
05/09/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.14656	0.18443			0
05/09/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	2.71301	2.39852			0
05/09/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.14821	0.18642			0
05/09/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	2.70467	2.39052			0
05/09/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.14987	0.18842			0
05/09/2018	€ / R On 14-June-19			Foreign Exchange Future	19.07410	18.71130			5,256

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.56914	2.26596			0
05/09/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.35504	0.41466			0
05/09/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.56171	2.25918			0
05/09/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.35761	0.41788			0
05/09/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.55428	2.25242			0
05/09/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.36018	0.42112			0
05/09/2018	€ / R On 14-August-19			Any day expiry	19.33920	18.97130			0
05/09/2018	€ / R On 14-August-19	16.03	C	Any day expiry	3.52842	3.19486			0
05/09/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.21922	0.25356			31,200
05/09/2018	€ / R On 14-August-19	16.24	C	Any day expiry	3.35460	3.02522			0
05/09/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.25540	0.29392			30,200
05/09/2018	€ / R On 14-August-19	17.01	C	Any day expiry	2.75445	2.44292			0
05/09/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.42525	0.48162			31,200
05/09/2018	€ / R On 14-August-19	19.65	C	Any day expiry	1.41984	1.22792			62,400
05/09/2018	€ / R On 14-August-19	19.65	P	Any day expiry	1.73064	1.90662			0
05/09/2018	€ / R On 16-September-19			Foreign Exchange Future	19.47890	19.10690			0
05/09/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	2.39525	2.12416			0
05/09/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.68635	0.78726			0
05/09/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	2.38941	2.11866			0
05/09/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.69051	0.79176			0
05/09/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	2.38357	2.11316			0
05/09/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.69467	0.79626			0
05/09/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	11.11050	10.95480			12,197
05/09/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.17866	0.11028			0
05/09/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.17816	0.26548			0
05/09/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.17430	0.10721			0
05/09/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.18380	0.27241			0
05/09/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.17002	0.10422			0
05/09/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.18952	0.27942			0
05/09/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	11.25210	11.09270			11,469
05/09/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.36351	0.28255			0
05/09/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	0.58141	0.65985			0
05/09/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.36016	0.27975			0
05/09/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	0.58806	0.66705			0
05/09/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.35685	0.27697			0
05/09/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	0.59475	0.67427			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	11.40690	11.24230			520
05/09/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	1.20497	1.06017			0
05/09/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.14807	0.16787			0
05/09/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	1.19733	1.05281			0
05/09/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.15043	0.17051			0
05/09/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	1.18971	1.04548			0
05/09/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.15281	0.17318			0
05/09/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	11.55730	11.38730			4,929
05/09/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.97058	0.84757			0
05/09/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.41328	0.46027			0
05/09/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.96522	0.84260			0
05/09/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.41792	0.46530			0
05/09/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.95987	0.83766			0
05/09/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.42257	0.47036			0
05/09/2018	CAD/ R On 17-September-18			Foreign Exchange Future	11.71900	11.57070			0
05/09/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.54874	0.42044			0
05/09/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.02974	0.04974			0
05/09/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.54018	0.41264			0
05/09/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.03118	0.05194			0
05/09/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.53168	0.40490			0
05/09/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.03268	0.05420			0
05/09/2018	CAD/ R On 14-December-18			Foreign Exchange Future	11.88290	11.73110			600
05/09/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	2.42331	2.27112			0
05/09/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.01041	0.01002			0
05/09/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	2.41343	2.26129			0
05/09/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.01053	0.01019			0
05/09/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	2.40355	2.25147			0
05/09/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.01065	0.01037			0
05/09/2018	CAD/ R On 18-March-19			Foreign Exchange Future	12.05430	11.89740			0
05/09/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	1.46202	1.31971			0
05/09/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.12772	0.14231			0
05/09/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	1.45387	1.31198			0
05/09/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.12957	0.14458			0
05/09/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	1.44575	1.30428			0
05/09/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.13145	0.14688			0
05/09/2018	CAD/ R On 14-June-19			Foreign Exchange Future	12.07050	11.91320			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.50477	1.36861			0
05/09/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.22427	0.24541			0
05/09/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.49750	1.36153			0
05/09/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.22700	0.24833			0
05/09/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.49025	1.35448			0
05/09/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.22975	0.25128			0
05/09/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	653.09730	642.46620			25,000
05/09/2018	CHF / R On 17-September-18			Foreign Exchange Future	15.91730	15.65220			1,775
05/09/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.92665	0.69653			0
05/09/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	0.03935	0.07433			0
05/09/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.91742	0.68849			0
05/09/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	0.04012	0.07629			0
05/09/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.90821	0.68049			0
05/09/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	0.04091	0.07829			0
05/09/2018	CHF / R On 14-December-18			Foreign Exchange Future	16.24190	15.96920			755
05/09/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	3.07828	2.81330			0
05/09/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.03638	0.04410			0
05/09/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	3.06866	2.80374			0
05/09/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.03676	0.04454			0
05/09/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	3.05903	2.79418			0
05/09/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.03713	0.04498			0
05/09/2018	CHF / R On 18-March-19			Foreign Exchange Future	16.60260	16.31950			0
05/09/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	2.33780	2.09277			0
05/09/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.19520	0.23327			0
05/09/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	2.32970	2.08491			0
05/09/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.19710	0.23541			0
05/09/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	2.32162	2.07706			0
05/09/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.19902	0.23756			0
05/09/2018	CHF / R On 14-June-19			Foreign Exchange Future	16.94630	16.65530			150
05/09/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	2.51195	2.27047			0
05/09/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.28565	0.33517			0
05/09/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	2.50443	2.26328			0
05/09/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.28813	0.33798			0
05/09/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	2.49692	2.25611			0
05/09/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.29062	0.34081			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.25500	2.22330			0
05/09/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.12856	0.09993			0
05/09/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.00356	0.00663			0
05/09/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.11889	0.09162			0
05/09/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.00389	0.00832			0
05/09/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.10927	0.08363			0
05/09/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.00427	0.01033			0
05/09/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.27710	2.24480			0
05/09/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.38226	0.35018			0
05/09/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00516	0.00538			0
05/09/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.37271	0.34069			0
05/09/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00561	0.00589			0
05/09/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.36319	0.33125			0
05/09/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00609	0.00645			0
05/09/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.30090	2.26750			0
05/09/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.25852	0.22878			0
05/09/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.03762	0.04128			0
05/09/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.25112	0.22164			0
05/09/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.04022	0.04414			0
05/09/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.24383	0.21463			0
05/09/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.04293	0.04713			0
05/09/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.32360	2.28920			0
05/09/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.38095	0.34825			0
05/09/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.02735	0.02905			0
05/09/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.37251	0.33994			0
05/09/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.02891	0.03074			0
05/09/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.36414	0.33171			0
05/09/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.03054	0.03251			0
05/09/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	225.18670	225.18670			0
05/09/2018	CURRENCY CAN-DO CX03 On 23-August-18			Can-Do Future	255.19000	255.19000			0
05/09/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	1,012.10580	912.30740			0
05/09/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.42180	2.37660			245
05/09/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.08607	0.05427			0
05/09/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.01427	0.02767			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.07883	0.04886			0
05/09/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.01703	0.03226			0
05/09/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.07195	0.04385			0
05/09/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.02015	0.03725			0
05/09/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.47160	2.42510			240
05/09/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.39873	0.35385			0
05/09/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00713	0.00875			0
05/09/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.38911	0.34440			0
05/09/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00751	0.00930			0
05/09/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.37952	0.33497			0
05/09/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.00792	0.00987			0
05/09/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.52440	2.47620			0
05/09/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.31560	0.27373			0
05/09/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.03120	0.03753			0
05/09/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.30734	0.26591			0
05/09/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.03294	0.03971			0
05/09/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.29967	0.25870			0
05/09/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.03527	0.04250			0
05/09/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.57580	2.52580			0
05/09/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.45681	0.40932			0
05/09/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.02101	0.02352			0
05/09/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.44830	0.40105			0
05/09/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.02250	0.02525			0
05/09/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.43985	0.39288			0
05/09/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.02405	0.02708			0
05/09/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.96880	1.94310			0
05/09/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.13281	0.10786			0
05/09/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.00401	0.00476			0
05/09/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.12354	0.09866			0
05/09/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.00474	0.00556			0
05/09/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.11440	0.09037			0
05/09/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.00560	0.00727			0
05/09/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.99580	1.96950			0
05/09/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.43790	0.41160			0
05/09/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00210	0.00210			0
05/09/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.42800	0.40183			0

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05/09/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00220	0.00233			0
05/09/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.41810	0.39207			0
05/09/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00230	0.00257			0
05/09/2018	HK\$/R On 18-March-19			Foreign Exchange Future	2.02400	1.99680			0
05/09/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.27225	0.24771			0
05/09/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.02825	0.03091			0
05/09/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.26444	0.24005			0
05/09/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.03044	0.03325			0
05/09/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.25676	0.23252			0
05/09/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.03276	0.03572			0
05/09/2018	HK\$/R On 14-June-19			Foreign Exchange Future	2.05030	2.02230			0
05/09/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.33238	0.30565			0
05/09/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.03208	0.03335			0
05/09/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.32441	0.29775			0
05/09/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.03411	0.03545			0
05/09/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.31652	0.28995			0
05/09/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.03622	0.03765			0
05/09/2018	KES / R On 17-September-18			Foreign Exchange Future	0.15320	0.15110			562
05/09/2018	KES / R On 14-December-18			Foreign Exchange Future	0.15260	0.15020			0
05/09/2018	KES / R On 18-March-19			Foreign Exchange Future	0.15250	0.14860			0
05/09/2018	KES / R On 14-June-19			Foreign Exchange Future	0.15240	0.14780			1,628
05/09/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
05/09/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.84320	1.81690			0
05/09/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.87310	1.84610			0
05/09/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.90460	1.87650			0
05/09/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.93440	1.90580			0
05/09/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	10.16980	9.98180			0
05/09/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.31810	0.19321			0
05/09/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.06830	0.13141			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/09/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.31106	0.18807			0
05/09/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.07126	0.13627			0
05/09/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.30411	0.18303			0
05/09/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.07431	0.14123			0
05/09/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	10.29730	10.10700			0
05/09/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	1.41206	1.22755			0
05/09/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.03476	0.04055			0
05/09/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	1.40268	1.21829			0
05/09/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.03538	0.04129			0
05/09/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	1.39331	1.20905			0
05/09/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.03601	0.04205			0
05/09/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	10.43820	10.24290			0
05/09/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	1.08944	0.93095			0
05/09/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.17124	0.20805			0
05/09/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	1.08215	0.92410			0
05/09/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.17395	0.21120			0
05/09/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	1.07488	0.91728			0
05/09/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.17668	0.21438			0
05/09/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.57760	10.37720			0
05/09/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	1.02148	0.87422			0
05/09/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.35388	0.40702			0
05/09/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	1.01542	0.86899			0
05/09/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.35782	0.41179			0
05/09/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	1.00939	0.86379			0
05/09/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.36179	0.41659			0
05/09/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.39910	1.39110			0
05/09/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.03910	0.03110			0
05/09/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.00000	0.00000			0
05/09/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.02910	0.02110			0
05/09/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.00000	0.00000			0
05/09/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.01910	0.01110			0
05/09/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.00000	0.00000			0
05/09/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.40910	1.39880			0
05/09/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.15910	0.14880			0
05/09/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
05/09/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.14910	0.13880			0

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05/09/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
05/09/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.13910	0.12880			0
05/09/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
05/09/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.42060	1.40630			0
05/09/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.09060	0.07630			0
05/09/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
05/09/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.08060	0.06630			0
05/09/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
05/09/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.07060	0.05630			0
05/09/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
05/09/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.43180	1.41390			0
05/09/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.12180	0.10390			0
05/09/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
05/09/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.11180	0.09390			0
05/09/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
05/09/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.10180	0.08390			0
05/09/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
05/09/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.29610	1.28390			250
05/09/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.16300	1.15660			7,143
05/09/2018	R / ¥ On 06-September-18			Any day expiry	7.23080	7.31200	0.13827	0.99981	0
05/09/2018	R / ¥ On 06-September-18	8.26	C	Any day expiry	0.00002	0.00004	0.13827	0.00000	25,000
05/09/2018	R / ¥ On 06-September-18	8.26	P	Any day expiry	1.02922	0.94804	0.13827	0.14231	0
05/09/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	7.21780	7.29750	0.13827	0.99801	0
05/09/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.00194	0.00212	0.13827	0.00027	0
05/09/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.95414	0.87462	0.13827	0.13193	0
05/09/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.00023	0.00022	0.13827	0.00003	0
05/09/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	1.38243	1.30272	0.13827	0.19115	0
05/09/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.00021	0.00021	0.13827	0.00003	0
05/09/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	1.39241	1.31271	0.13827	0.19253	0
05/09/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.00020	0.00020	0.13827	0.00003	0
05/09/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	1.40240	1.32270	0.13827	0.19391	0
05/09/2018	SGD / R On 17-September-18			Foreign Exchange Future	11.22640	11.07910			0
05/09/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	1.24067	1.09469			0
05/09/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.00427	0.00559			0

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05/09/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	1.23082	1.08490			0
05/09/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.00442	0.00580			0
05/09/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	1.22098	1.07499			0
05/09/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.00458	0.00589			0
05/09/2018	SGD / R On 14-December-18			Foreign Exchange Future	11.38400	11.23320			0
05/09/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	2.04285	1.89295			0
05/09/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.01885	0.01975			0
05/09/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	2.03316	1.88329			0
05/09/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.01916	0.02009			0
05/09/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	2.02348	1.87364			0
05/09/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.01948	0.02044			0
05/09/2018	SGD / R On 18-March-19			Foreign Exchange Future	11.55700	11.40160			0
05/09/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	1.37416	1.23710			0
05/09/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.14716	0.16550			0
05/09/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	1.36627	1.22965			0
05/09/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.14927	0.16805			0
05/09/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	1.35840	1.22222			0
05/09/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.15140	0.17062			0
05/09/2018	SGD / R On 14-June-19			Foreign Exchange Future	11.72290	11.56300			0
05/09/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.84812	1.70206			0
05/09/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.11522	0.12906			0
05/09/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.83992	1.69402			0
05/09/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.11702	0.13102			0
05/09/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.83174	1.68601			0
05/09/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.11884	0.13301			0
05/09/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.32520	2.25610			6,000
05/09/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00066	0.00035			0
05/09/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	1.02546	1.09425			0
05/09/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00062	0.00033			0
05/09/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	1.03542	1.10423			0
05/09/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00058	0.00031			0
05/09/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	1.04538	1.11421			0
05/09/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.22550	2.15840			6,000
05/09/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.01990	0.01159			0
05/09/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.75440	0.81319			0
05/09/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.01923	0.01115			0

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05/09/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.76373	0.82275			0
05/09/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.01858	0.01073			0
05/09/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.77308	0.83233			0
05/09/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.11510	2.05250			0
05/09/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.05434	0.04068			0
05/09/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.65924	0.70818			0
05/09/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.05345	0.03961			0
05/09/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.66835	0.71711			0
05/09/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.05257	0.03856			0
05/09/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.67747	0.72606			0
05/09/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.01320	1.95160			0
05/09/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00903	0.00635			0
05/09/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.51583	1.57475			0
05/09/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00883	0.00620			0
05/09/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.52563	1.58460			0
05/09/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00862	0.00605			0
05/09/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.53542	1.59445			0
05/09/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.48150	1.46380			0
05/09/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.41200	1.39470			0
05/09/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.34340	1.32690			0
05/09/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.28830	1.27210			0
Futures Open Interest								1,855,131.00	
Options Open Interest								7,640,579.00	
Total								9,495,710.00	