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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 05/01/2018 TO: 05/01/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2018	\$ / R On 12-January-18			Any day expiry	12.37320	12.30570			0
05/01/2018	\$ / R On 08-January-18	12.50	C	Any day expiry	0.02004	0.02468			0
05/01/2018	\$ / R On 08-January-18	12.50	P	Any day expiry	0.15014	0.22098			0
05/01/2018	\$ / R On 09-January-18	13.20	C	Any day expiry	0.00059	0.00074			0
05/01/2018	\$ / R On 09-January-18	13.20	P	Any day expiry	0.83069	0.90084			2,000
05/01/2018	\$ / R On 08-January-18	13.25	C	Any day expiry	0.00028	0.00035			0
05/01/2018	\$ / R On 08-January-18	13.25	P	Any day expiry	0.88038	0.94665			20,000
05/01/2018	\$ / R On 12-January-18	13.92	C	Any day expiry	0.00020	0.00026			0
05/01/2018	\$ / R On 12-January-18	13.92	P	Any day expiry	1.54700	1.61456			0
05/01/2018	\$ / R On 10-January-18	14.22	C	Any day expiry	0.00004	0.00006			0
05/01/2018	\$ / R On 10-January-18	14.22	P	Any day expiry	1.85014	1.91826			0
05/01/2018	\$ / R On 09-January-18	14.76	C	Any day expiry	0.00003	0.00003			1,000
05/01/2018	\$ / R On 09-January-18	14.76	P	Any day expiry	2.39013	2.46013			0
05/01/2018	\$ / R On 09-January-18	14.88	C	Any day expiry	0.00005	0.00005			1,000
05/01/2018	\$ / R On 09-January-18	14.88	P	Any day expiry	2.51015	2.58015			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2018	\$ / R On 19-January-18			Any day expiry	12.38540	12.31900			0
05/01/2018	\$ / R On 15-January-18	12.39	C	Any day expiry	0.10710	0.08747			0
05/01/2018	\$ / R On 15-January-18	12.39	P	Any day expiry	0.11890	0.16597			277
05/01/2018	\$ / R On 15-January-18	12.46	C	Any day expiry	0.08060	0.06588			277
05/01/2018	\$ / R On 15-January-18	12.46	P	Any day expiry	0.16240	0.21438			0
05/01/2018	\$ / R On 15-January-18	12.72	C	Any day expiry	0.02604	0.02152			0
05/01/2018	\$ / R On 15-January-18	12.72	P	Any day expiry	0.36784	0.43002			427
05/01/2018	\$ / R On 15-January-18	12.83	C	Any day expiry	0.01590	0.01320			427
05/01/2018	\$ / R On 15-January-18	12.83	P	Any day expiry	0.46770	0.53170			0
05/01/2018	\$ / R On 15-January-18	13.50	C	Any day expiry	0.00153	0.00150			0
05/01/2018	\$ / R On 15-January-18	13.50	P	Any day expiry	1.12333	1.19000			238
05/01/2018	\$ / R On 16-January-18	13.53	C	Any day expiry	0.00163	0.00160			0
05/01/2018	\$ / R On 16-January-18	13.53	P	Any day expiry	1.15183	1.21820			0
05/01/2018	\$ / R On 19-January-18	13.75	C	Any day expiry	0.00119	0.00108			0
05/01/2018	\$ / R On 19-January-18	13.75	P	Any day expiry	1.36579	1.43208			0
05/01/2018	\$ / R On 18-January-18	13.90	C	Any day expiry	0.00061	0.00049			0
05/01/2018	\$ / R On 18-January-18	13.90	P	Any day expiry	1.51721	1.58339			20,000
05/01/2018	\$ / R On 18-January-18	13.94	C	Any day expiry	0.00053	0.00042			0
05/01/2018	\$ / R On 18-January-18	13.94	P	Any day expiry	1.55713	1.62332			0
05/01/2018	\$ / R On 15-January-18	14.12	C	Any day expiry	0.00018	0.00016			50,000
05/01/2018	\$ / R On 15-January-18	14.12	P	Any day expiry	1.74198	1.80866			0
05/01/2018	\$ / R On 25-January-18			Any day expiry	12.39700	12.33010			70
05/01/2018	\$ / R On 25-January-18	13.90	C	Any day expiry	0.00187	0.00200			0
05/01/2018	\$ / R On 25-January-18	13.90	P	Any day expiry	1.50487	1.57190			0
05/01/2018	\$ / R On 02-February-18			Any day expiry	12.41260	12.34500			0
05/01/2018	\$ / R On 31-January-18	12.25	C	Any day expiry	0.26775	0.23322			0
05/01/2018	\$ / R On 31-January-18	12.25	P	Any day expiry	0.10905	0.14192			440
05/01/2018	\$ / R On 31-January-18	12.32	C	Any day expiry	0.22800	0.00000			0
05/01/2018	\$ / R On 31-January-18	12.32	P	Any day expiry	0.13930	0.00000			460
05/01/2018	\$ / R On 31-January-18	12.36	C	Any day expiry	0.20728	0.18094			440
05/01/2018	\$ / R On 31-January-18	12.36	P	Any day expiry	0.15858	0.19964			0
05/01/2018	\$ / R On 31-January-18	12.41	C	Any day expiry	0.18353	0.00000			460
05/01/2018	\$ / R On 31-January-18	12.41	P	Any day expiry	0.18483	0.00000			0
05/01/2018	\$ / R On 02-February-18	12.43	C	Any day expiry	0.18468	0.16251			0
05/01/2018	\$ / R On 02-February-18	12.43	P	Any day expiry	0.20208	0.24751			0
05/01/2018	\$ / R On 01-February-18	12.57	C	Any day expiry	0.12791	0.11260			0
05/01/2018	\$ / R On 01-February-18	12.57	P	Any day expiry	0.28731	0.33950			242
05/01/2018	\$ / R On 31-January-18	12.80	C	Any day expiry	0.06740	0.05988			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2018	\$ / R On 31-January-18	12.80	P	Any day expiry	0.45870	0.51858			25,000
05/01/2018	\$ / R On 01-February-18	13.04	C	Any day expiry	0.03783	0.03414			0
05/01/2018	\$ / R On 01-February-18	13.04	P	Any day expiry	0.66723	0.73104			234
05/01/2018	\$ / R On 01-February-18	13.15	C	Any day expiry	0.02826	0.02560			0
05/01/2018	\$ / R On 01-February-18	13.15	P	Any day expiry	0.76766	0.83250			3,496
05/01/2018	\$ / R On 31-January-18	13.16	C	Any day expiry	0.02547	0.02314			0
05/01/2018	\$ / R On 31-January-18	13.16	P	Any day expiry	0.77677	0.84184			19,500
05/01/2018	\$ / R On 31-January-18	13.20	C	Any day expiry	0.02289	0.02082			0
05/01/2018	\$ / R On 31-January-18	13.20	P	Any day expiry	0.81419	0.87952			0
05/01/2018	\$ / R On 31-January-18	13.25	C	Any day expiry	0.02003	0.01826			0
05/01/2018	\$ / R On 31-January-18	13.25	P	Any day expiry	0.86133	0.92696			107,000
05/01/2018	\$ / R On 31-January-18	13.27	C	Any day expiry	0.01899	0.01732			0
05/01/2018	\$ / R On 31-January-18	13.27	P	Any day expiry	0.88029	0.94602			2,883
05/01/2018	\$ / R On 31-January-18	13.30	C	Any day expiry	0.01754	0.01601			0
05/01/2018	\$ / R On 31-January-18	13.30	P	Any day expiry	0.90884	0.97471			40,904
05/01/2018	\$ / R On 31-January-18	13.40	C	Any day expiry	0.01348	0.01235			0
05/01/2018	\$ / R On 31-January-18	13.40	P	Any day expiry	1.00478	1.07105			168,000
05/01/2018	\$ / R On 31-January-18	13.90	C	Any day expiry	0.00404	0.00380			42,000
05/01/2018	\$ / R On 31-January-18	13.90	P	Any day expiry	1.49534	1.56250			0
05/01/2018	\$ / R On 31-January-18	14.00	C	Any day expiry	0.00326	0.00308			23,300
05/01/2018	\$ / R On 31-January-18	14.00	P	Any day expiry	1.59456	1.66178			0
05/01/2018	\$ / R On 31-January-18	14.25	C	Any day expiry	0.00197	0.00187			29,000
05/01/2018	\$ / R On 31-January-18	14.25	P	Any day expiry	1.84327	1.91057			0
05/01/2018	\$ / R On 01-February-18	15.22	C	Any day expiry	0.00040	0.00047			242
05/01/2018	\$ / R On 01-February-18	15.22	P	Any day expiry	2.80980	2.87737			0
05/01/2018	\$ / R On 01-February-18	15.52	C	Any day expiry	0.00025	0.00034			2,723
05/01/2018	\$ / R On 01-February-18	15.52	P	Any day expiry	3.10965	3.17724			0
05/01/2018	\$ / R On 01-February-18	15.79	C	Any day expiry	0.00017	0.00027			234
05/01/2018	\$ / R On 01-February-18	15.79	P	Any day expiry	3.37957	3.44717			0
05/01/2018	\$ / R On 01-February-18	15.88	C	Any day expiry	0.00015	0.00025			773
05/01/2018	\$ / R On 01-February-18	15.88	P	Any day expiry	3.46955	3.53715			0
05/01/2018	\$ / R On 08-February-18			Any day expiry	12.42420	12.35620			0
05/01/2018	\$ / R On 08-February-18	13.16	C	Any day expiry	0.03964	0.03507			0
05/01/2018	\$ / R On 08-February-18	13.16	P	Any day expiry	0.77544	0.83887			1,880
05/01/2018	\$ / R On 06-February-18	13.20	C	Any day expiry	0.03225	0.02853			0
05/01/2018	\$ / R On 06-February-18	13.20	P	Any day expiry	0.81195	0.87613			35,000
05/01/2018	\$ / R On 06-February-18	13.80	C	Any day expiry	0.00688	0.00614			0
05/01/2018	\$ / R On 06-February-18	13.80	P	Any day expiry	1.38658	1.45374			35,000
05/01/2018	\$ / R On 08-February-18	13.86	C	Any day expiry	0.00639	0.00583			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2018	\$ / R On 08-February-18	13.86	P	Any day expiry	1.44219	1.50963			1,880
05/01/2018	\$ / R On 08-February-18	15.05	C	Any day expiry	0.00104	0.00117			1,880
05/01/2018	\$ / R On 08-February-18	15.05	P	Any day expiry	2.62684	2.69497			0
05/01/2018	\$ / R On 16-February-18			Any day expiry	12.43900	12.37070			0
05/01/2018	\$ / R On 12-February-18	13.75	C	Any day expiry	0.00961	0.01017			0
05/01/2018	\$ / R On 12-February-18	13.75	P	Any day expiry	1.32801	1.39677			20,000
05/01/2018	\$ / R On 12-February-18	13.90	C	Any day expiry	0.00718	0.00759			0
05/01/2018	\$ / R On 12-February-18	13.90	P	Any day expiry	1.47558	1.54419			20,000
05/01/2018	\$ / R On 15-February-18	14.18	C	Any day expiry	0.00602	0.00608			0
05/01/2018	\$ / R On 15-February-18	14.18	P	Any day expiry	1.74892	1.81718			0
05/01/2018	\$ / R On 16-February-18	14.20	C	Any day expiry	0.00644	0.00639			0
05/01/2018	\$ / R On 16-February-18	14.20	P	Any day expiry	1.76744	1.83569			20,000
05/01/2018	\$ / R On 02-March-18			Any day expiry	12.46460	12.39630			0
05/01/2018	\$ / R On 02-March-18	13.40	C	Any day expiry	0.05989	0.05539			0
05/01/2018	\$ / R On 02-March-18	13.40	P	Any day expiry	0.99529	1.05909			100,000
05/01/2018	\$ / R On 01-March-18	13.50	C	Any day expiry	0.04840	0.04488			0
05/01/2018	\$ / R On 01-March-18	13.50	P	Any day expiry	1.08570	1.15038			0
05/01/2018	\$ / R On 28-February-18	13.80	C	Any day expiry	0.02716	0.02536			8,500
05/01/2018	\$ / R On 28-February-18	13.80	P	Any day expiry	1.36626	1.43276			0
05/01/2018	\$ / R On 28-February-18	14.18	C	Any day expiry	0.01392	0.01304			0
05/01/2018	\$ / R On 28-February-18	14.18	P	Any day expiry	1.73302	1.80044			2,186
05/01/2018	\$ / R On 15-March-18			Any day expiry	12.48800	12.41960			5,397
05/01/2018	\$ / R On 15-March-18	14.33	C	Any day expiry	0.02022	0.01917			0
05/01/2018	\$ / R On 15-March-18	14.33	P	Any day expiry	1.86222	1.92957			0
05/01/2018	\$ / R On 19-March-18			Foreign Exchange Future	12.49520	12.42670			1,041,513
05/01/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.60070	0.55801			0
05/01/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.10550	0.13131			248,000
05/01/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.51345	0.47587			0
05/01/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.14825	0.17917			5,460
05/01/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.44119	0.40819			0
05/01/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.19599	0.23149			3,750
05/01/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.38192	0.35292			0
05/01/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.24672	0.28622			20,880
05/01/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.36200	0.33438			0
05/01/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.26680	0.30767			2,500
05/01/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.31585	0.29329			0

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05/01/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.32065	0.36659			25,750
05/01/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.28768	0.26735			0
05/01/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.36248	0.41065			3,000
05/01/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.24146	0.22484			11,000
05/01/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	0.44626	0.49814			2,000
05/01/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.22564	0.21030			100
05/01/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	0.48044	0.53360			0
05/01/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.20517	0.19148			0
05/01/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.52997	0.58478			10,323
05/01/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.17426	0.16306			0
05/01/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.61906	0.67636			5,000
05/01/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.17191	0.16089			13,200
05/01/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	0.62671	0.68419			0
05/01/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.16061	0.15050			21,000
05/01/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.66541	0.72380			100,016
05/01/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.14605	0.13656			0
05/01/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.72085	0.77986			0
05/01/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.12209	0.11401			1,000
05/01/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	0.82689	0.88731			1,073
05/01/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.12037	0.11244			0
05/01/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	0.83517	0.89574			5,460
05/01/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.11867	0.11089			0
05/01/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.84347	0.90419			15,000
05/01/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.11372	0.10637			0
05/01/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.86852	0.92967			45,478
05/01/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.10592	0.09925			0
05/01/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.91072	0.97255			0
05/01/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.10296	0.09655			0
05/01/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	0.92776	0.98985			7,500
05/01/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.09867	0.09263			2,000
05/01/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	0.95347	1.01593			0
05/01/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.09456	0.08887			0
05/01/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.97936	1.04217			2,500
05/01/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.09192	0.08646			0
05/01/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.99672	1.05975			7,500
05/01/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.07980	0.07536			35,000
05/01/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.08460	1.14866			17,750
05/01/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.07758	0.07333			0
05/01/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.10238	1.16663			7,200
05/01/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.06932	0.06575			0

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05/01/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.17412	1.23905			200,389
05/01/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.06373	0.06052			10,000
05/01/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.22853	1.29382			0
05/01/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.06027	0.05694			25,150
05/01/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	1.26507	1.33024			0
05/01/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.05862	0.05522			0
05/01/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	1.28342	1.34852			0
05/01/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.05701	0.05356			0
05/01/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	1.30181	1.36686			20,880
05/01/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.05536	0.05195			4,000
05/01/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	1.32016	1.38525			0
05/01/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.05284	0.04962			2,000
05/01/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	1.34764	1.41292			0
05/01/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.04888	0.04596			0
05/01/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	1.39368	1.45926			1,000
05/01/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.04521	0.04257			0
05/01/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	1.44001	1.50587			0
05/01/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.04382	0.04128			0
05/01/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.45862	1.52458			7,000
05/01/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.04247	0.04004			100
05/01/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	1.47727	1.54334			10,323
05/01/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.04117	0.03883			0
05/01/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	1.49597	1.56213			1,000
05/01/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.03928	0.03708			0
05/01/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	1.52408	1.59038			200
05/01/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.03807	0.03596			10,000
05/01/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	1.54287	1.60926			0
05/01/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.03690	0.03487			55
05/01/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	1.56170	1.62817			0
05/01/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.03521	0.03330			0
05/01/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	1.59001	1.65660			500
05/01/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.03412	0.03229			100
05/01/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	1.60892	1.67559			0
05/01/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.03155	0.02991			4,951
05/01/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	1.65635	1.72321			0
05/01/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.02964	0.02812			0
05/01/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	1.69444	1.76142			750
05/01/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.02872	0.02727			0
05/01/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.71352	1.78057			41,000
05/01/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.02784	0.02645			73

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	1.73264	1.79975			0
05/01/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.02698	0.02565			0
05/01/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	1.75178	1.81895			2,000
05/01/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.02574	0.02450			0
05/01/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	1.78054	1.84780			0
05/01/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.01974	0.01889			5,460
05/01/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	1.94454	2.01219			0
05/01/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.01913	0.01832			10,000
05/01/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	1.96393	2.03162			0
05/01/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.01883	0.01804			17,000
05/01/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	1.97363	2.04134			0
05/01/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.01770	0.01698			0
05/01/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	2.01250	2.08028			80,000
05/01/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.01742	0.01672			10,490
05/01/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	2.02222	2.09002			400
05/01/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.01689	0.01622			0
05/01/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	2.04169	2.10952			850
05/01/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.01637	0.01574			7,500
05/01/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.06117	2.12904			0
05/01/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.01563	0.01503			100
05/01/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.09043	2.15833			0
05/01/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.01492	0.01437			100
05/01/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.11972	2.18767			0
05/01/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.01318	0.01273			0
05/01/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	2.19798	2.26603			0
05/01/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.01183	0.01146			25,047
05/01/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	2.26663	2.33476			0
05/01/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.01112	0.01079			0
05/01/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	2.30592	2.37409			0
05/01/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00999	0.00972			15,000
05/01/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	2.37479	2.44302			0
05/01/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.00940	0.00916			5,000
05/01/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	2.41420	2.48245			0
05/01/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.00926	0.00910			18,718
05/01/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	2.42406	2.49240			0
05/01/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.00871	0.00889			3,000
05/01/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	2.46351	2.53219			0
05/01/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00807	0.00864			6,126
05/01/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	2.51287	2.58194			0
05/01/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00757	0.00813			2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	2.62237	2.69143			0
05/01/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00698	0.00755			2,500
05/01/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	2.77178	2.84085			0
05/01/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00634	0.00690			3,867
05/01/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.97114	3.04020			0
05/01/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00623	0.00679			35,000
05/01/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	3.01103	3.08009			0
05/01/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00604	0.00660			6,000
05/01/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.08084	3.14990			0
05/01/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00576	0.00632			750
05/01/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	3.20056	3.26962			0
05/01/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00563	0.00619			0
05/01/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	3.26043	3.32949			0
05/01/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00518	0.00572			13,176
05/01/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	3.50998	3.57902			0
05/01/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00494	0.00506			225,000
05/01/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	3.66974	3.73836			0
05/01/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00384	0.00348			0
05/01/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	3.89864	3.96678			0
05/01/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00058	0.00052			0
05/01/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.99538	5.06382			0
05/01/2018	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00057	0.00051			0
05/01/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	5.00537	5.07381			0
05/01/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00056	0.00050			0
05/01/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	5.01536	5.08380			0
05/01/2018	\$ / R On 29-March-18			Any day expiry	12.51290	12.44430			1,199
05/01/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.01979	0.01979			0
05/01/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.10689	2.17549			0
05/01/2018	\$ / R On 25-April-18			Any day expiry	12.56090	12.49190			0
05/01/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.05893	0.05624			0
05/01/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	1.78983	1.85604			0
05/01/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.02626	0.02502			0
05/01/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	2.46536	2.53312			1,000
05/01/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.01387	0.01552			2,000
05/01/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.26297	3.33362			0
05/01/2018	\$ / R On 30-April-18			Any day expiry	12.56970	12.50070			110
05/01/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.11476	0.10977			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.34506	1.40907			1,000
05/01/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.02419	0.02432			500
05/01/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	2.68449	2.75362			0
05/01/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.01710	0.01838			500
05/01/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.10740	3.17768			0
05/01/2018	\$ / R On 11-May-18			Any day expiry	12.58920	12.52000			70
05/01/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.36254	0.34346			0
05/01/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.51684	0.56696			1,880
05/01/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.12139	0.11591			0
05/01/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.39569	1.45941			1,880
05/01/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.07089	0.06854			0
05/01/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	1.88169	1.94854			0
05/01/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.02104	0.02199			1,880
05/01/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.06534	3.13549			0
05/01/2018	\$ / R On 15-May-18			Any day expiry	12.59630	12.52710			0
05/01/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.37083	0.35159			0
05/01/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.52633	0.57629			11,000
05/01/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.08316	0.08026			0
05/01/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	1.78686	1.85316			0
05/01/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.06665	0.06463			0
05/01/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	1.97215	2.03933			11,000
05/01/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.02069	0.02151			11,000
05/01/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.18619	3.25621			0
05/01/2018	\$ / R On 31-May-18			Any day expiry	12.62460	12.55520			181
05/01/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.16360	0.15769			0
05/01/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.33900	1.40249			1,000
05/01/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.03682	0.03633			500
05/01/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	2.84222	2.91113			0
05/01/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.02407	0.02417			500
05/01/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.28947	3.35897			0
05/01/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.65650	12.58690			174,305
05/01/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.68441	1.62116			0
05/01/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02791	0.03426			750
05/01/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.21872	1.16535			0
05/01/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.06222	0.07845			66
05/01/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.84142	0.80021			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.18492	0.21331			20,000
05/01/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.76525	0.72737			0
05/01/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.22875	0.26047			372
05/01/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.68900	0.65463			0
05/01/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.28250	0.31773			84,749
05/01/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.68340	0.64929			0
05/01/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.28690	0.32239			0
05/01/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.66139	0.62833			0
05/01/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.30489	0.34143			24,500
05/01/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.60899	0.57846			0
05/01/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.35249	0.39156			12,603
05/01/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.56024	0.53213			0
05/01/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.40374	0.44523			114,600
05/01/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.45427	0.43228			0
05/01/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.54777	0.59538			66
05/01/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.38142	0.36369			0
05/01/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.68492	0.73679			2,700
05/01/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.36895	0.35196			0
05/01/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.71245	0.76506			30,358
05/01/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.35396	0.33785			0
05/01/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.74746	0.80095			1,250
05/01/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.32054	0.30641			0
05/01/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.83404	0.88951			965
05/01/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.31273	0.29906			0
05/01/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.85623	0.91216			372
05/01/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.30763	0.29426			0
05/01/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.87113	0.92736			15,000
05/01/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.28811	0.27575			0
05/01/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.93161	0.98885			25,550
05/01/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.25258	0.24228			0
05/01/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.05608	1.11538			5,183
05/01/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.24849	0.23842			0
05/01/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.07199	1.13152			7,420
05/01/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.24446	0.23463			0
05/01/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.08796	1.14773			114,600
05/01/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.21824	0.20990			0
05/01/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.20174	1.26300			70,530
05/01/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.20797	0.20021			0
05/01/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.25147	1.31331			0
05/01/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.19983	0.19253			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.29333	1.35563			84,749
05/01/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.19205	0.18518			0
05/01/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.33555	1.39828			500
05/01/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.19053	0.18375			0
05/01/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.34403	1.40685			40,000
05/01/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.18755	0.18092			0
05/01/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.36105	1.42402			300
05/01/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.18607	0.17953			0
05/01/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.36957	1.43263			500
05/01/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.17750	0.17070			0
05/01/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.42100	1.48380			1,000
05/01/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.16273	0.15675			0
05/01/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.50623	1.56985			6,130
05/01/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.14924	0.14400			0
05/01/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.59274	1.65710			7,028
05/01/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.13115	0.12688			0
05/01/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.72465	1.78998			2,000
05/01/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.10332	0.10049			7,600
05/01/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	1.97682	2.04359			0
05/01/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.08883	0.08672			50
05/01/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.14233	2.20982			0
05/01/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.08174	0.07997			500
05/01/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.23524	2.30307			0
05/01/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.06993	0.06871			500
05/01/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.41343	2.48181			0
05/01/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.06397	0.06289			760
05/01/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.51747	2.58599			0
05/01/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.06245	0.06112			2,700
05/01/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.54595	2.61421			0
05/01/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.05836	0.05661			372
05/01/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.62186	2.68971			0
05/01/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.05666	0.05501			0
05/01/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.65016	2.71811			0
05/01/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.05394	0.05244			24,500
05/01/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.69744	2.76554			0
05/01/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.04744	0.04629			15,000
05/01/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.82094	2.88939			0
05/01/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.04427	0.04328			114,600
05/01/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.88777	2.95638			0
05/01/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.04297	0.04205			965

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	2.91647	2.98515			0
05/01/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.03320	0.03276			40,000
05/01/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.16670	3.23586			0
05/01/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.02297	0.02297			5,183
05/01/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.52647	3.59607			0
05/01/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.01845	0.01861			750
05/01/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.74195	3.81171			0
05/01/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.01791	0.01805			300
05/01/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.77141	3.84115			0
05/01/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.01641	0.01643			7,420
05/01/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	3.84991	3.91953			0
05/01/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.01583	0.01587			66
05/01/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	3.87933	3.94897			0
05/01/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.01354	0.01360			500
05/01/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.00704	4.07670			0
05/01/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00973	0.00984			84,749
05/01/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.27323	4.34294			0
05/01/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00882	0.00892			3,500
05/01/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.35232	4.42202			0
05/01/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00678	0.00689			500
05/01/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.56028	4.62999			0
05/01/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00620	0.00632			5,630
05/01/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.62970	4.69942			0
05/01/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00546	0.00558			7,028
05/01/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.72896	4.79868			0
05/01/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00366	0.00377			0
05/01/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.03716	5.10687			0
05/01/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00361	0.00372			0
05/01/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.04711	5.11682			0
05/01/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00357	0.00367			0
05/01/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.05707	5.12677			0
05/01/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00007	0.00007			0
05/01/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	7.89357	7.96317			0
05/01/2018	\$ / R On 29-June-18			Any day expiry	12.67600	12.60620			445
05/01/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.21060	0.20317			0
05/01/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.33460	1.39697			1,000
05/01/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.04279	0.04103			500
05/01/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	2.98679	3.05483			0
05/01/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.02393	0.02320			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.44793	3.51700			0
05/01/2018	\$ / R On 02-July-18			Any day expiry	12.68130	12.61150			100
05/01/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.18704	0.17991			0
05/01/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.48574	1.54841			0
05/01/2018	\$ / R On 20-July-18			Any day expiry	12.71280	12.64280			1,800
05/01/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.24490	0.23632			0
05/01/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.33210	1.39352			0
05/01/2018	\$ / R On 25-July-18			Any day expiry	12.72150	12.65150			70
05/01/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.18917	0.18271			0
05/01/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.65947	1.72301			1,500
05/01/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.17718	0.17133			0
05/01/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.74568	1.80983			0
05/01/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.15598	0.15112			0
05/01/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.88629	1.95142			1,500
05/01/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.05957	0.05863			1,500
05/01/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.05987	3.12893			0
05/01/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.04958	0.04911			1,500
05/01/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.26988	3.33941			0
05/01/2018	\$ / R On 31-July-18			Any day expiry	12.73190	12.66180			1,853
05/01/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.26222	0.25369			0
05/01/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.33032	1.39189			1,000
05/01/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.06032	0.06140			500
05/01/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.14842	3.21960			0
05/01/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.04058	0.04348			500
05/01/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.62868	3.70168			0
05/01/2018	\$ / R On 07-August-18			Any day expiry	12.74400	12.67390			0
05/01/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.76945	0.73592			0
05/01/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.34545	0.38202			1,880
05/01/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.26302	0.25486			0
05/01/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.37902	1.44096			1,880
05/01/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.05273	0.05467			1,880
05/01/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.48873	3.56077			0
05/01/2018	\$ / R On 13-August-18			Any day expiry	12.75440	12.68430			70
05/01/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.16217	0.15717			0
05/01/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.02777	2.09287			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2018	\$ / R On 31-August-18			Any day expiry	12.78560	12.71540			1,336
05/01/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.31319	0.30312			0
05/01/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.32759	1.38772			1,000
05/01/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.07911	0.07963			500
05/01/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.34351	3.41423			0
05/01/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.06058	0.06076			500
05/01/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.84498	3.91536			0
05/01/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.81510	12.74480			4,685
05/01/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.86680	1.80517			0
05/01/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.05170	0.06037			750
05/01/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.22737	1.18004			0
05/01/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.16227	0.18524			73,314
05/01/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.76803	0.73654			0
05/01/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.45293	0.49174			0
05/01/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.71604	0.68671			0
05/01/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.51094	0.55191			5,300
05/01/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.69799	0.66942			0
05/01/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.53289	0.57462			1,550
05/01/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.61430	0.58948			0
05/01/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.64920	0.69468			750
05/01/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.57274	0.54987			0
05/01/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.71764	0.76507			0
05/01/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.47672	0.45844			0
05/01/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.91162	0.96364			73,314
05/01/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.44497	0.42822			0
05/01/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.98987	1.04342			0
05/01/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.37247	0.35934			1,464
05/01/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.20737	1.26454			0
05/01/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.35499	0.34270			0
05/01/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.26989	1.32790			0
05/01/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.17904	0.17373			0
05/01/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.21394	2.27893			0
05/01/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.17796	0.17269			0
05/01/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.22286	2.28789			0
05/01/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.17689	0.17166			0
05/01/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.23179	2.29686			0
05/01/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.15049	0.14634			0
05/01/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.47539	2.54154			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.09741	0.09561			5,300
05/01/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.25231	3.32081			0
05/01/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.09422	0.09253			1,550
05/01/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.31912	3.38773			0
05/01/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.09246	0.09084			0
05/01/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.35736	3.42604			0
05/01/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.08991	0.08837			750
05/01/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.41481	3.48357			0
05/01/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.08394	0.08260			73,314
05/01/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.55884	3.62780			0
05/01/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.05386	0.05233			0
05/01/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.25876	4.32753			0
05/01/2018	\$ / R On 28-September-18			Any day expiry	12.83420	12.76380			1,295
05/01/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.35891	0.34683			0
05/01/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.32471	1.38303			1,000
05/01/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.09416	0.09382			500
05/01/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.50996	3.58002			0
05/01/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.07249	0.07038			500
05/01/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.03829	4.10658			0
05/01/2018	\$ / R On 25-October-18			Any day expiry	12.88050	12.80970			70
05/01/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.27489	0.26572			0
05/01/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.88439	1.94602			0
05/01/2018	\$ / R On 31-October-18			Any day expiry	12.89070	12.81980			0
05/01/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.41195	0.39828			0
05/01/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.32125	1.37848			1,000
05/01/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.20428	0.19858			0
05/01/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.37698	2.44208			0
05/01/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.11037	0.11068			500
05/01/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.68967	3.76088			0
05/01/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.08301	0.08099			500
05/01/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.21231	4.28119			0
05/01/2018	\$ / R On 05-November-18			Any day expiry	12.89920	12.82820			0
05/01/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.22823	1.18195			0
05/01/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.22903	0.25375			1,880
05/01/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.40635	0.39301			0
05/01/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.36715	1.42481			1,880

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05/01/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.09936	0.09674			1,880
05/01/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.01016	4.07854			0
05/01/2018	\$ / R On 13-November-18			Any day expiry	12.91280	12.84170			70
05/01/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.24602	0.23871			0
05/01/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.19322	2.25701			0
05/01/2018	\$ / R On 30-November-18			Any day expiry	12.94170	12.87020			0
05/01/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.46010	0.44497			0
05/01/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.31840	1.37477			1,000
05/01/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.12359	0.12412			500
05/01/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.88189	3.95392			0
05/01/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.08789	0.08435			500
05/01/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.45619	4.52415			0
05/01/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.96550	12.89380			11,000
05/01/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.74605	0.71931			0
05/01/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.74055	0.78551			23,443
05/01/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.51501	0.49778			0
05/01/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.20461	1.25908			20,000
05/01/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.25642	0.24859			0
05/01/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.36092	2.42479			0
05/01/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.25518	0.24739			0
05/01/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.36968	2.43359			0
05/01/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.25394	0.24620			0
05/01/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.37844	2.44240			0
05/01/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.18990	0.18513			20,000
05/01/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.91950	2.98643			0
05/01/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.10133	0.09637			23,443
05/01/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.37583	4.44257			0
05/01/2018	\$ / R On 31-December-18			Any day expiry	12.99440	12.92230			0
05/01/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.50901	0.49249			0
05/01/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.31461	1.37019			1,000
05/01/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.13567	0.12875			500
05/01/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.07127	4.13645			0
05/01/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.09190	0.08700			500
05/01/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.67750	4.74470			0
05/01/2018	\$ / R On 13-February-19			Any day expiry	13.07340	13.00090			70
05/01/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.33615	0.32732			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.36275	2.42642			0
05/01/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.13340	13.06060			0
05/01/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.59009	0.57446			0
05/01/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.50669	1.56386			0
05/01/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.35441	0.34645			0
05/01/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.53101	2.59585			0
05/01/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.35304	0.34513			0
05/01/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.53964	2.60453			0
05/01/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.35167	0.34382			0
05/01/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.54827	2.61322			0
05/01/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.29340	13.21980			0
05/01/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.67030	0.65511			0
05/01/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.73690	1.79531			0
05/01/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.66795	0.65282			0
05/01/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.74455	1.80302			0
05/01/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.66560	0.65055			0
05/01/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.75220	1.81075			0
05/01/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.62440	13.54900			0
05/01/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.65677	0.64584			0
05/01/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.83237	2.89684			0
05/01/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.65510	0.64420			0
05/01/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.84070	2.90520			0
05/01/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.65343	0.64256			0
05/01/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.84903	2.91356			0
05/01/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.21663	0.20989			2,000
05/01/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.59223	6.66089			0
05/01/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.00420	13.92270			0
05/01/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.09966	1.07693			0
05/01/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.25546	2.31423			0
05/01/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.09710	1.07443			0
05/01/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.26290	2.32173			0
05/01/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.09455	1.07195			0
05/01/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.27035	2.32925			0
05/01/2018	\$ / R On 28-July-20			Any day expiry	14.10230	14.01900			84,000
05/01/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.13046	1.10650			0
05/01/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.39816	2.45750			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.20470	14.11950			0
05/01/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.22479	1.19811			0
05/01/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.36009	2.41861			0
05/01/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.22217	1.19555			0
05/01/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.36747	2.42605			0
05/01/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.21956	1.19299			0
05/01/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.37486	2.43349			0
05/01/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	12.49520	12.42670			584
05/01/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.05944	0.05607			0
05/01/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	1.27424	1.33937			0
05/01/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.05862	0.05522			0
05/01/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	1.28342	1.34852			0
05/01/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.05781	0.05439			0
05/01/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	1.29261	1.35769			0
05/01/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.65650	12.58690			47
05/01/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.17444	0.16781			0
05/01/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.43794	1.50091			0
05/01/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.17293	0.16638			0
05/01/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.44643	1.50948			0
05/01/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.17143	0.16497			0
05/01/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.45493	1.51807			0
05/01/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.81510	12.74480			5
05/01/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.30275	0.29296			0
05/01/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.48765	1.54816			0
05/01/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.30100	0.29129			0
05/01/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.49590	1.55649			0
05/01/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.29926	0.28964			0
05/01/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.50416	1.56484			0
05/01/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.96550	12.89380			0
05/01/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.24197	0.23467			0
05/01/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.46647	2.53087			0
05/01/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.24081	0.23355			0
05/01/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.47531	2.53975			0
05/01/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.23966	0.23244			0
05/01/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.48416	2.54864			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.29340	13.21980			0
05/01/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.67030	0.65511			0
05/01/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.73690	1.79531			0
05/01/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.66795	0.65282			0
05/01/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.74455	1.80302			0
05/01/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.66560	0.65055			0
05/01/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.75220	1.81075			0
05/01/2018	£ / R On 31-January-18			Any day expiry	16.82230	16.72730			10
05/01/2018	£ / R On 31-January-18	18.91	C	Any day expiry	0.00763	0.00686			0
05/01/2018	£ / R On 31-January-18	18.91	P	Any day expiry	2.09533	2.18956			0
05/01/2018	£ / R On 01-March-18			Any day expiry	16.91150	16.81520			17
05/01/2018	£ / R On 01-March-18	19.23	C	Any day expiry	0.02118	0.02147			0
05/01/2018	£ / R On 01-March-18	19.23	P	Any day expiry	2.33968	2.43627			0
05/01/2018	£ / R On 15-March-18			Any day expiry	16.95420	16.85770			38
05/01/2018	£ / R On 15-March-18	19.05	C	Any day expiry	0.04502	0.04453			0
05/01/2018	£ / R On 15-March-18	19.05	P	Any day expiry	2.14082	2.23683			0
05/01/2018	£ / R On 19-March-18			Foreign Exchange Future	16.96670	16.87000			203,912
05/01/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.44117	0.41123			0
05/01/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.47447	0.54123			500
05/01/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.35871	0.33500			0
05/01/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.60201	0.67500			0
05/01/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.35514	0.33171			0
05/01/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.60844	0.68171			0
05/01/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.35160	0.32844			0
05/01/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.61490	0.68844			0
05/01/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.05318	0.05230			1,500
05/01/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	2.08648	2.18230			0
05/01/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.01781	0.01854			500
05/01/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	3.19111	3.28854			0
05/01/2018	£ / R On 18-June-18			Foreign Exchange Future	17.24410	17.14590			7,460
05/01/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.60788	0.58037			0
05/01/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.86378	0.93447			500
05/01/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.47578	0.45534			0
05/01/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.12168	1.19944			0
05/01/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.47277	0.45250			0
05/01/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.12867	1.20660			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.46978	0.44967			0
05/01/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.13568	1.21377			0
05/01/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.09110	0.09027			500
05/01/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.24700	3.34437			0
05/01/2018	£ / R On 17-September-18			Foreign Exchange Future	17.52350	17.42420			4,164
05/01/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.63980	0.61460			0
05/01/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.35630	1.43040			0
05/01/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.63667	0.61161			0
05/01/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.36317	1.43741			0
05/01/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.63357	0.60872			0
05/01/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.37007	1.44452			0
05/01/2018	£ / R On 14-December-18			Foreign Exchange Future	17.79420	17.69290			886
05/01/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.93893	0.90499			0
05/01/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.25473	1.32209			0
05/01/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.93514	0.90135			0
05/01/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.26094	1.32845			0
05/01/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.93138	0.89772			0
05/01/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.26718	1.33482			0
05/01/2018	£ / R On 14-June-19			Foreign Exchange Future	18.38600	18.28350			0
05/01/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.26567	1.22946			0
05/01/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.49967	1.56596			0
05/01/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.26176	1.22568			0
05/01/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.50576	1.57218			0
05/01/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.25787	1.22190			0
05/01/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.51187	1.57840			0
05/01/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.11071	0.11054			115
05/01/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00361	0.00350			0
05/01/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00289	0.00296			0
05/01/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00091	0.00089			0
05/01/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.01019	0.01035			0
05/01/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00013	0.00014			0
05/01/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01942	0.01960			0
05/01/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11276	0.11258			0
05/01/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00292	0.00283			0
05/01/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.01015	0.01025			0
05/01/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00127	0.00124			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01850	0.01866			0
05/01/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00060	0.00062			0
05/01/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02783	0.02804			0
05/01/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11486	0.11468			0
05/01/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
05/01/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00514	0.00532			0
05/01/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00000	0.00000			0
05/01/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01514	0.01532			0
05/01/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
05/01/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02514	0.02532			0
05/01/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12462	0.12443			0
05/01/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01367	0.01345			0
05/01/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00905	0.00901			0
05/01/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00991	0.00974			0
05/01/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01529	0.01531			0
05/01/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00790	0.00782			0
05/01/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02329	0.02339			0
05/01/2018	€ / R On 31-January-18			Any day expiry	14.94250	14.92980			151,647
05/01/2018	€ / R On 31-January-18	14.00	C	Any day expiry	0.95133	0.93929			0
05/01/2018	€ / R On 31-January-18	14.00	P	Any day expiry	0.00883	0.00949			0
05/01/2018	€ / R On 31-January-18	15.80	C	Any day expiry	0.02620	0.02902			0
05/01/2018	€ / R On 31-January-18	15.80	P	Any day expiry	0.88370	0.89922			193,000
05/01/2018	€ / R On 30-January-18	16.00	C	Any day expiry	0.01498	0.01646			0
05/01/2018	€ / R On 30-January-18	16.00	P	Any day expiry	1.08738	1.10116			0
05/01/2018	€ / R On 31-January-18	16.50	C	Any day expiry	0.00623	0.00698			15,150
05/01/2018	€ / R On 31-January-18	16.50	P	Any day expiry	1.56373	1.57718			0
05/01/2018	€ / R On 15-February-18			Any day expiry	14.99070	14.97710			44
05/01/2018	€ / R On 15-February-18	16.07	C	Any day expiry	0.03650	0.03649			0
05/01/2018	€ / R On 15-February-18	16.07	P	Any day expiry	1.11580	1.12939			0
05/01/2018	€ / R On 28-February-18			Any day expiry	15.03080	15.01710			0
05/01/2018	€ / R On 28-February-18	16.41	C	Any day expiry	0.03612	0.03848			0
05/01/2018	€ / R On 28-February-18	16.41	P	Any day expiry	1.41532	1.43138			1,647
05/01/2018	€ / R On 15-March-18			Any day expiry	15.07790	15.06430			63
05/01/2018	€ / R On 15-March-18	17.01	C	Any day expiry	0.03076	0.03210			0
05/01/2018	€ / R On 15-March-18	17.01	P	Any day expiry	1.96286	1.97780			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2018	€ / R On 19-March-18			Foreign Exchange Future	15.09090	15.07710			94,893
05/01/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	2.09740	2.08402			0
05/01/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00650	0.00692			0
05/01/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	1.13128	1.12025			0
05/01/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.04038	0.04315			0
05/01/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.48874	0.48730			0
05/01/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.24784	0.26020			0
05/01/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.48322	0.48187			0
05/01/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.25232	0.26477			0
05/01/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.47776	0.47648			0
05/01/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.25686	0.26938			0
05/01/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.38731	0.38723			0
05/01/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.34641	0.36013			5,648
05/01/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.36476	0.36590			0
05/01/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.37386	0.38880			18,643
05/01/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.07521	0.07760			0
05/01/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.37431	1.39050			0
05/01/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.06537	0.06767			643
05/01/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.47447	1.49057			0
05/01/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.03509	0.03665			620
05/01/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	1.94419	1.95955			0
05/01/2018	€ / R On 29-March-18			Any day expiry	15.12310	15.10920			3
05/01/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.03663	0.03810			0
05/01/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.12353	2.13890			0
05/01/2018	€ / R On 18-June-18			Foreign Exchange Future	15.37920	15.36540			6,965
05/01/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.39954	2.38777			0
05/01/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.02034	0.02237			0
05/01/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.66767	1.65928			0
05/01/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.03847	0.04388			50,995
05/01/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.47080	1.46391			0
05/01/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.06160	0.06851			7,000
05/01/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.43681	1.43018			0
05/01/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.06761	0.07478			0
05/01/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	1.24185	1.23657			0
05/01/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.11265	0.12117			0
05/01/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.62204	0.62246			0
05/01/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.49284	0.50706			50,995

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.52144	0.52291			0
05/01/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.63224	0.64751			0
05/01/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.51765	0.51915			0
05/01/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.63845	0.65375			0
05/01/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.51389	0.51542			0
05/01/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.64469	0.66002			0
05/01/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.35957	0.36217			0
05/01/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.98037	0.99677			0
05/01/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.26179	0.26454			0
05/01/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.32259	1.33914			7,000
05/01/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.05469	0.05602			7,000
05/01/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.28549	3.30062			0
05/01/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.01506	0.01547			50,995
05/01/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.18586	5.20007			0
05/01/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00516	0.00536			0
05/01/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.25596	6.26996			0
05/01/2018	€ / R On 17-September-18			Foreign Exchange Future	15.67410	15.66040			5,417
05/01/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.57677	1.56816			0
05/01/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.15267	0.15776			161,971
05/01/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.65712	0.65876			0
05/01/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.83302	0.84836			124,767
05/01/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.60436	0.60653			0
05/01/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.93026	0.94613			37,204
05/01/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.33407	0.33807			0
05/01/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.75997	1.77767			0
05/01/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.33236	0.33636			0
05/01/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.76826	1.78596			0
05/01/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.33065	0.33466			0
05/01/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.77655	1.79426			0
05/01/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.10992	0.11365			124,767
05/01/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.99582	4.01325			0
05/01/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.03876	0.04100			37,204
05/01/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.99466	6.01060			0
05/01/2018	€ / R On 14-December-18			Foreign Exchange Future	15.96340	15.94880			2,926
05/01/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.36777	0.37279			0
05/01/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.28437	2.30399			0
05/01/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.36624	0.37127			0
05/01/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.29284	2.31247			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.36472	0.36975			0
05/01/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.30132	2.32095			0
05/01/2018	€ / R On 14-June-19			Foreign Exchange Future	16.58740	16.57280			0
05/01/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.07042	1.07219			0
05/01/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.34302	1.35939			0
05/01/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.06692	1.06874			0
05/01/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.34952	1.36594			0
05/01/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.06344	1.06529			0
05/01/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.35604	1.37249			0
05/01/2018	AU\$ / R On 15-January-18			Any day expiry	9.71210	9.65570			5
05/01/2018	AU\$ / R On 15-January-18	10.68	C	Any day expiry	0.00088	0.00080			0
05/01/2018	AU\$ / R On 15-January-18	10.68	P	Any day expiry	0.96878	1.02510			0
05/01/2018	AU\$ / R On 28-February-18			Any day expiry	9.77520	9.71840			46
05/01/2018	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.02291	0.02212			0
05/01/2018	AU\$ / R On 28-February-18	10.55	P	Any day expiry	0.79771	0.85372			0
05/01/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.80170	9.74490			17,945
05/01/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.15623	0.14312			0
05/01/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.34453	0.38822			0
05/01/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.15313	0.14031			0
05/01/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.35143	0.39541			0
05/01/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.15008	0.13756			0
05/01/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.35838	0.40266			0
05/01/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.92830	9.87070			5,012
05/01/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.17406	0.16468			0
05/01/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.73576	0.78398			0
05/01/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.17188	0.16266			0
05/01/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.74358	0.79196			0
05/01/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.16974	0.16067			0
05/01/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.75144	0.79997			0
05/01/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.05520	9.99660			400
05/01/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.16330	0.15621			0
05/01/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.21810	1.26961			0
05/01/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.16171	0.15471			0
05/01/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.22651	1.27811			0
05/01/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.16013	0.15322			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.23493	1.28662			0
05/01/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.17590	10.11590			10,812
05/01/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.18827	0.18092			0
05/01/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.48237	1.53502			0
05/01/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.18679	0.17951			0
05/01/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.49089	1.54361			0
05/01/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.18532	0.17811			0
05/01/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.49942	1.55221			0
05/01/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.43810	10.37480			0
05/01/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.45895	0.44242			0
05/01/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.02085	1.06762			0
05/01/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.45617	0.43976			0
05/01/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.02807	1.07496			0
05/01/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.45340	0.43712			0
05/01/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.03530	1.08232			0
05/01/2018	CAD/ R On 19-March-18			Foreign Exchange Future	10.09730	9.93420			250
05/01/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.26378	0.19815			0
05/01/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.22648	0.32395			0
05/01/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.25902	0.19459			0
05/01/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.23172	0.33039			0
05/01/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.25432	0.19110			0
05/01/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.23702	0.33690			0
05/01/2018	CAD/ R On 18-June-18			Foreign Exchange Future	10.23560	10.07240			0
05/01/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.19705	0.16164			0
05/01/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.77145	0.89924			0
05/01/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.19478	0.15979			0
05/01/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.77918	0.90739			0
05/01/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.19253	0.15796			0
05/01/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.78693	0.91556			0
05/01/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.37030	10.20730			0
05/01/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.00000	0.00000			0
05/01/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.82970	0.99270			0
05/01/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.00000	0.00000			0
05/01/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.83970	1.00270			0
05/01/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.00000	0.00000			0
05/01/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.84970	1.01270			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.64350	10.48180			0
05/01/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.65591	0.57832			0
05/01/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.80241	0.88652			0
05/01/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.65180	0.57456			0
05/01/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.80830	0.89276			0
05/01/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.64804	0.57113			0
05/01/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.81454	0.89933			0
05/01/2018	CHF / R On 19-March-18			Foreign Exchange Future	12.83480	12.81670			1,215
05/01/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.03780	0.04018			0
05/01/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.34300	1.36348			0
05/01/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.03720	0.03968			0
05/01/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.35240	1.37298			0
05/01/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.03672	0.03919			0
05/01/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.36192	1.38249			0
05/01/2018	CHF / R On 18-June-18			Foreign Exchange Future	13.09390	13.07550			0
05/01/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.12231	0.12285			0
05/01/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.55841	1.57735			0
05/01/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.12097	0.12155			0
05/01/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.56707	1.58605			0
05/01/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.11965	0.12026			0
05/01/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.57575	1.59476			0
05/01/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.35860	13.33960			0
05/01/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
05/01/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.67140	1.69040			0
05/01/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.00000	0.00000			0
05/01/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.68140	1.70040			0
05/01/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.00000	0.00000			0
05/01/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.69140	1.71040			0
05/01/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.44030	14.41880			0
05/01/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.91385	0.90749			0
05/01/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.19355	1.20869			0
05/01/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.91048	0.90416			0
05/01/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.20018	1.21536			0
05/01/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.90713	0.90085			0
05/01/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.20683	1.22205			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.92020	1.90610			0
05/01/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.04801	0.04295			0
05/01/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.04781	0.05685			0
05/01/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.04382	0.03920			0
05/01/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.05362	0.06310			0
05/01/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.03995	0.03575			0
05/01/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.05975	0.06965			0
05/01/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.93510	1.92110			0
05/01/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.04757	0.04420			0
05/01/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.12247	0.13310			0
05/01/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.04487	0.04171			0
05/01/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.12977	0.14061			0
05/01/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.04232	0.03936			0
05/01/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.13722	0.14826			0
05/01/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.94970	1.93580			0
05/01/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00000	0.00000			0
05/01/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.18030	0.19420			0
05/01/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00000	0.00000			0
05/01/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.19030	0.20420			0
05/01/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00000	0.00000			0
05/01/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.20030	0.21420			0
05/01/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.99390	1.97970			0
05/01/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.15141	0.14569			0
05/01/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.12751	0.13599			0
05/01/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.14715	0.14154			0
05/01/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.13325	0.14184			0
05/01/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.14301	0.13751			0
05/01/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.13911	0.14781			0
05/01/2018	DKK / R On 19-March-18			Foreign Exchange Future	2.03620	2.03440			0
05/01/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.01731	0.01828			0
05/01/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.15111	0.15388			0
05/01/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.01580	0.01674			0
05/01/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.15960	0.16234			0
05/01/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.01441	0.01532			0
05/01/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.16821	0.17092			0
05/01/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.07640	2.07470			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.04293	0.04407			0
05/01/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.17653	0.17937			0
05/01/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.04086	0.04201			0
05/01/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.18446	0.18731			0
05/01/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.03891	0.04005			0
05/01/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.19251	0.19535			0
05/01/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.11700	2.11530			0
05/01/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00000	0.00000			0
05/01/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.23300	0.23470			0
05/01/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00000	0.00000			0
05/01/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.24300	0.24470			0
05/01/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00000	0.00000			0
05/01/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.25300	0.25470			0
05/01/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.33920	2.33440			0
05/01/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.27526	0.27309			0
05/01/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07606	0.07869			0
05/01/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.26933	0.26722			0
05/01/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08013	0.08282			0
05/01/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.26351	0.26147			0
05/01/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08431	0.08707			0
05/01/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.60040	1.59210			0
05/01/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.00947	0.00899			0
05/01/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.13907	0.14689			0
05/01/2018	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.00842	0.00801			0
05/01/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.14802	0.15591			0
05/01/2018	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00749	0.00713			0
05/01/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.15709	0.16503			0
05/01/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.62400	1.61530			0
05/01/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.02712	0.02602			0
05/01/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.15312	0.16072			0
05/01/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.02525	0.02424			0
05/01/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.16125	0.16894			0
05/01/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.02350	0.02258			0
05/01/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.16950	0.17728			0
05/01/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.64660	1.63760			0
05/01/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.19340	0.20240			0
05/01/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00000	0.00000			0
05/01/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.20340	0.21240			0
05/01/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00000	0.00000			0
05/01/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.21340	0.22240			0
05/01/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.77940	1.76920			0
05/01/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.14814	0.14406			0
05/01/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.11874	0.12486			0
05/01/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.14395	0.14000			0
05/01/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.12455	0.13080			0
05/01/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.13989	0.13607			0
05/01/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.13049	0.13687			0
05/01/2018	KES / R On 19-March-18			Foreign Exchange Future	0.11950	0.11880			0
05/01/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11930	0.11800			1,145
05/01/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11910	0.11770			562
05/01/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11600	0.11720			0
05/01/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
05/01/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.55600	1.54340			0
05/01/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.58150	1.56850			0
05/01/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.60670	1.59370			0
05/01/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.68610	1.67240			0
05/01/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	8.93950	8.84940			0
05/01/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.07663	0.06487			0
05/01/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.57713	0.65547			0
05/01/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.07489	0.06342			0
05/01/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.58539	0.66402			0
05/01/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.07318	0.06200			0
05/01/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.59368	0.67260			0
05/01/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.04860	8.95700			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.12481	0.11245			0
05/01/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.90621	0.98545			0
05/01/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.12321	0.11104			0
05/01/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.91461	0.99404			0
05/01/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.12163	0.10964			0
05/01/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.92303	1.00264			0
05/01/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.15880	9.06610			0
05/01/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.00000	0.00000			0
05/01/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.76120	0.85390			0
05/01/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.00000	0.00000			0
05/01/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.77120	0.86390			0
05/01/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.00000	0.00000			0
05/01/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.78120	0.87390			0
05/01/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.86660	9.76710			0
05/01/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.65925	0.62047			0
05/01/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.70265	0.76337			0
05/01/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.65536	0.61681			0
05/01/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.70876	0.76971			0
05/01/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.65148	0.61316			0
05/01/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.71488	0.77606			0
05/01/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.26490	1.26170			0
05/01/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
05/01/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.03510	0.03830			0
05/01/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
05/01/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.04510	0.04830			0
05/01/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
05/01/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.05510	0.05830			0
05/01/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.28060	1.27720			0
05/01/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
05/01/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.02940	0.03280			0
05/01/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
05/01/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.03940	0.04280			0
05/01/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
05/01/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.04940	0.05280			0
05/01/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.28210	1.29230			0
05/01/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.07790	0.06770			0
05/01/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
05/01/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.08790	0.07770			0
05/01/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
05/01/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.09790	0.08770			0
05/01/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.37830	1.37440			0
05/01/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.06830	0.06440			0
05/01/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
05/01/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.05830	0.05440			0
05/01/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
05/01/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.04830	0.04440			0
05/01/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
05/01/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.35790	1.35760			0
05/01/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.36250	1.36220			0
05/01/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.36740	1.36720			0
05/01/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.20770	1.21330			15
05/01/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.21510	1.22070			0
05/01/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.22310	1.22880			0
05/01/2018	RAIN On 19-March-18			Foreign Exchange Future	22,507.24000	22,429.25000			0
05/01/2018	SGD / R On 19-March-18			Foreign Exchange Future	9.42290	9.36060			0
05/01/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.07428	0.06800			0
05/01/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.60138	0.65740			0
05/01/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.07263	0.06652			0
05/01/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.60973	0.66592			0
05/01/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.07102	0.06506			0
05/01/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.61812	0.67446			0
05/01/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.56090	9.49620			0
05/01/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.17607	0.16583			0
05/01/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.70517	0.75963			0
05/01/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.17385	0.16377			0
05/01/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.71295	0.76757			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.17165	0.16174			0
05/01/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.72075	0.77554			0
05/01/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.69860	9.63260			0
05/01/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.00000	0.00000			0
05/01/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.29140	0.35740			0
05/01/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.00000	0.00000			0
05/01/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.30140	0.36740			0
05/01/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.00000	0.00000			0
05/01/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.31140	0.37740			0
05/01/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.50990	10.43320			0
05/01/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.95500	0.91441			0
05/01/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.43510	0.47121			0
05/01/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.94966	0.90928			0
05/01/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.43976	0.47608			0
05/01/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.94434	0.90418			0
05/01/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.44444	0.48098			0
05/01/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.26880	3.23760			433
05/01/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.01110	0.00994			0
05/01/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.25230	0.28234			0
05/01/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.01012	0.00915			0
05/01/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.26132	0.29155			0
05/01/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00921	0.00843			0
05/01/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.27041	0.30083			0
05/01/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.22430	3.19160			0
05/01/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.01538	0.01418			0
05/01/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.44108	0.47258			0
05/01/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.01464	0.01353			0
05/01/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.45034	0.48193			0
05/01/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.01393	0.01292			0
05/01/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.45963	0.49132			0
05/01/2018	TRY / R On 17-September-18			Foreign Exchange Future	3.17640	3.14760			0
05/01/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00000	0.00000			0
05/01/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.17360	0.20240			0
05/01/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00000	0.00000			0
05/01/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.18360	0.21240			0
05/01/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.19360	0.22240			0
05/01/2018	TRY / R On 14-June-19			Foreign Exchange Future	3.17680	3.11870			0
05/01/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.10726	0.09421			0
05/01/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.45046	0.49551			0
05/01/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.10514	0.09234			0
05/01/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.45834	0.50364			0
05/01/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.10306	0.09052			0
05/01/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.46626	0.51182			0
05/01/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.20510	1.19920			0
05/01/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.18520	1.17970			0
05/01/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.16690	1.16120			0
05/01/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,997,203.00	
Options Open Interest								4,562,961.00	
Total								6,560,164.00	