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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 03/10/2018 TO: 03/10/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2018	\$ / R On 03-October-18			Any day expiry	14.34500	14.32370			0
03/10/2018	\$ / R On 03-October-18	14.98	C	Any day expiry	0.00000	0.00065			0
03/10/2018	\$ / R On 03-October-18	14.98	P	Any day expiry	0.63500	0.65695			0
03/10/2018	\$ / R On 12-October-18			Any day expiry	14.36330	14.33540			0
03/10/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	0.85800	0.82995			0
03/10/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.00470	0.00455			0
03/10/2018	\$ / R On 17-October-18			Any day expiry	14.37050	14.34530			235
03/10/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	1.02440	1.00013			0
03/10/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.00390	0.00483			0
03/10/2018	\$ / R On 15-October-18	14.88	C	Any day expiry	0.03547	0.04162			0
03/10/2018	\$ / R On 15-October-18	14.88	P	Any day expiry	0.54927	0.58032			314
03/10/2018	\$ / R On 15-October-18	14.96	C	Any day expiry	0.02747	0.03292			314
03/10/2018	\$ / R On 15-October-18	14.96	P	Any day expiry	0.62127	0.65162			0
03/10/2018	\$ / R On 15-October-18	15.56	C	Any day expiry	0.00438	0.00603			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2018	\$ / R On 15-October-18	15.56	P	Any day expiry	1.19818	1.22473			0
03/10/2018	\$ / R On 25-October-18			Any day expiry	14.38780	14.36100			70
03/10/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	1.18664	1.16107			0
03/10/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.00524	0.00597			1,630
03/10/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	0.44512	0.43750			1,630
03/10/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.06372	0.08240			0
03/10/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.19548	0.20127			0
03/10/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.29768	0.33026			0
03/10/2018	\$ / R On 02-November-18			Any day expiry	14.40520	14.37670			0
03/10/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.59749	1.56900			0
03/10/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.00449	0.00430			0
03/10/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.40789	1.38001			0
03/10/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.00709	0.00721			500
03/10/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.65499	0.64127			0
03/10/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.05419	0.06847			1,000
03/10/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.55385	0.54403			500
03/10/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.08305	0.10123			0
03/10/2018	\$ / R On 31-October-18	13.97	C	Any day expiry	0.52456	0.51594			0
03/10/2018	\$ / R On 31-October-18	13.97	P	Any day expiry	0.09376	0.11314			600
03/10/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	0.34596	0.34512			0
03/10/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.19516	0.22232			250
03/10/2018	\$ / R On 31-October-18	14.34	C	Any day expiry	0.29874	0.29995			0
03/10/2018	\$ / R On 31-October-18	14.34	P	Any day expiry	0.23794	0.26715			171
03/10/2018	\$ / R On 31-October-18	14.44	C	Any day expiry	0.25312	0.25731			171
03/10/2018	\$ / R On 31-October-18	14.44	P	Any day expiry	0.29232	0.32451			0
03/10/2018	\$ / R On 31-October-18	14.45	C	Any day expiry	0.24905	0.25337			600
03/10/2018	\$ / R On 31-October-18	14.45	P	Any day expiry	0.29825	0.33057			0
03/10/2018	\$ / R On 30-October-18	14.57	C	Any day expiry	0.19760	0.20334			0
03/10/2018	\$ / R On 30-October-18	14.57	P	Any day expiry	0.36890	0.40254			0
03/10/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	0.17302	0.17930			250
03/10/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.44222	0.47650			0
03/10/2018	\$ / R On 31-October-18	14.82	C	Any day expiry	0.13418	0.14091			0
03/10/2018	\$ / R On 31-October-18	14.82	P	Any day expiry	0.55338	0.58811			114
03/10/2018	\$ / R On 02-November-18	14.85	C	Any day expiry	0.13889	0.14535			0
03/10/2018	\$ / R On 02-November-18	14.85	P	Any day expiry	0.58369	0.61865			0
03/10/2018	\$ / R On 31-October-18	14.90	C	Any day expiry	0.11703	0.12380			600
03/10/2018	\$ / R On 31-October-18	14.90	P	Any day expiry	0.61623	0.65100			0
03/10/2018	\$ / R On 31-October-18	15.01	C	Any day expiry	0.09692	0.10355			114

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2018	\$ / R On 31-October-18	15.01	P	Any day expiry	0.70612	0.74075			0
03/10/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.07897	0.08540			0
03/10/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	0.74247	0.77660			0
03/10/2018	\$ / R On 02-November-18	15.50	C	Any day expiry	0.04681	0.05159			0
03/10/2018	\$ / R On 02-November-18	15.50	P	Any day expiry	1.14162	1.17489			0
03/10/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.00603	0.00712			500
03/10/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	2.07523	2.10432			0
03/10/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00194	0.00233			500
03/10/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	2.62114	2.64953			0
03/10/2018	\$ / R On 05-November-18			Any day expiry	14.41170	14.38260			0
03/10/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.51207	2.48303			0
03/10/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.00037	0.00043			1,880
03/10/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.63113	0.61892			0
03/10/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.07943	0.09632			1,880
03/10/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.00470	0.00564			1,880
03/10/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.40300	2.43304			0
03/10/2018	\$ / R On 16-November-18			Any day expiry	14.43260	14.40310			120
03/10/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.60273	3.57327			0
03/10/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00013	0.00017			51,000
03/10/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.76342	2.73418			0
03/10/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00082	0.00108			51,000
03/10/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.23323	1.20593			51,000
03/10/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.02063	0.02283			0
03/10/2018	\$ / R On 16-November-18	14.00	C	Any day expiry	0.58394	0.57751			0
03/10/2018	\$ / R On 16-November-18	14.00	P	Any day expiry	0.15134	0.17441			0
03/10/2018	\$ / R On 15-November-18	14.34	C	Any day expiry	0.38188	0.38290			0
03/10/2018	\$ / R On 15-November-18	14.34	P	Any day expiry	0.29118	0.32160			171
03/10/2018	\$ / R On 15-November-18	14.50	C	Any day expiry	0.31013	0.31467			171
03/10/2018	\$ / R On 15-November-18	14.50	P	Any day expiry	0.37943	0.41337			0
03/10/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.23899	0.24531			5,000
03/10/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.52639	0.56221			0
03/10/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.23297	0.23938			5,000
03/10/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.54037	0.57628			0
03/10/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.18495	0.19157			0
03/10/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.61805	0.65407			0
03/10/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.19221	0.19914			5,000
03/10/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.64961	0.68604			15,000
03/10/2018	\$ / R On 15-November-18	15.44	C	Any day expiry	0.09031	0.09625			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2018	\$ / R On 15-November-18	15.44	P	Any day expiry	1.09961	1.13495			0
03/10/2018	\$ / R On 23-November-18			Any day expiry	14.44590	14.41620			0
03/10/2018	\$ / R On 22-November-18	14.21	C	Any day expiry	0.48318	0.48198			0
03/10/2018	\$ / R On 22-November-18	14.21	P	Any day expiry	0.24918	0.27768			0
03/10/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.30279	0.30855			20,400
03/10/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.47689	0.51235			0
03/10/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.21557	0.22237			10,000
03/10/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.61727	0.65367			0
03/10/2018	\$ / R On 23-November-18	15.31	C	Any day expiry	0.13376	0.14051			0
03/10/2018	\$ / R On 23-November-18	15.31	P	Any day expiry	0.99786	1.03431			0
03/10/2018	\$ / R On 30-November-18			Any day expiry	14.45920	14.42930			6,924
03/10/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.47264	1.44598			0
03/10/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.01344	0.01668			500
03/10/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	1.05086	1.03094			0
03/10/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.05356	0.06354			0
03/10/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.78239	0.77194			0
03/10/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.12319	0.14264			1,000
03/10/2018	\$ / R On 30-November-18	13.85	C	Any day expiry	0.74658	0.73739			0
03/10/2018	\$ / R On 30-November-18	13.85	P	Any day expiry	0.13738	0.15809			600
03/10/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.59549	0.59195			500
03/10/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.21629	0.24265			0
03/10/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.49855	0.49880			0
03/10/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.28935	0.31950			250
03/10/2018	\$ / R On 30-November-18	14.30	C	Any day expiry	0.47242	0.47369			600
03/10/2018	\$ / R On 30-November-18	14.30	P	Any day expiry	0.31322	0.34439			0
03/10/2018	\$ / R On 30-November-18	14.80	C	Any day expiry	0.27419	0.28104			600
03/10/2018	\$ / R On 30-November-18	14.80	P	Any day expiry	0.61499	0.65174			0
03/10/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.26826	0.27521			250
03/10/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.62906	0.66591			0
03/10/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.03231	0.03528			500
03/10/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.27311	2.30598			0
03/10/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.01625	0.01797			500
03/10/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	2.86705	2.89867			0
03/10/2018	\$ / R On 06-December-18			Any day expiry	14.47060	14.44060			0
03/10/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	0.73537	0.72642			0
03/10/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.16477	0.18582			30,000
03/10/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.49762	0.49768			0

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03/10/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.32702	0.35708			30,000
03/10/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.26816	0.27458			0
03/10/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	0.69756	0.73398			30,000
03/10/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.17713	0.18410			0
03/10/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	1.00653	1.04350			30,000
03/10/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.14839	0.15516			0
03/10/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	1.12969	1.16646			23,000
03/10/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.48590	14.45600			831,165
03/10/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.85002	2.82014			0
03/10/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00412	0.00414			2,764
03/10/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.74056	2.71078			0
03/10/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00466	0.00478			228,616
03/10/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.59144	2.56181			0
03/10/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00554	0.00581			11,300
03/10/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.49211	2.46262			0
03/10/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00621	0.00662			174,530
03/10/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.47226	2.44280			0
03/10/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00636	0.00680			5,500
03/10/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.39289	2.36356			0
03/10/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.00699	0.00756			8,580
03/10/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.29376	2.26463			0
03/10/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.00786	0.00863			7,300
03/10/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.24425	2.21523			0
03/10/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.00835	0.00923			3,300
03/10/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	2.11567	2.08700			0
03/10/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.00977	0.01100			39,589
03/10/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.99723	1.96896			228,616
03/10/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.01133	0.01296			26,400
03/10/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.86924	1.84151			0
03/10/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.01334	0.01551			39,589
03/10/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.82011	1.79263			0
03/10/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.01421	0.01663			10,000
03/10/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.75145	1.72435			0
03/10/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.01555	0.01835			1,000
03/10/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.55615	1.53041			0
03/10/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.02025	0.02441			500
03/10/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.54642	1.52076			0
03/10/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.02052	0.02476			0
03/10/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.50756	1.48224			6,000

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03/10/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.02166	0.02624			177,520
03/10/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	1.45908	1.43626			0
03/10/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.02318	0.03026			1,500
03/10/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.41295	1.39078			0
03/10/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.02705	0.03478			11,300
03/10/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.32218	1.30139			7,100
03/10/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.03628	0.04539			0
03/10/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.30428	1.28378			0
03/10/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.03838	0.04778			5,500
03/10/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.27761	1.25755			10,000
03/10/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.04171	0.05155			17,800
03/10/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	1.21624	1.19720			0
03/10/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.05034	0.06120			13,650
03/10/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	1.20758	1.18869			0
03/10/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.05168	0.06269			135,000
03/10/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	1.10573	1.08863			500
03/10/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.06983	0.08263			4,080
03/10/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	1.06453	1.04818			228,616
03/10/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.07863	0.09218			29,800
03/10/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	0.98449	0.96961			0
03/10/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.09859	0.11361			66,000
03/10/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.93416	0.92028			0
03/10/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.10396	0.12008			20,000
03/10/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	0.92285	0.90911			0
03/10/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.11695	0.13311			13,150
03/10/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.90778	0.89433			0
03/10/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.12188	0.13833			7,300
03/10/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.90030	0.88699			0
03/10/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.12440	0.14099			0
03/10/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	0.87074	0.85798			0
03/10/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.13484	0.15198			700
03/10/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.84895	0.83705			100
03/10/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.14305	0.16105			0
03/10/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.84176	0.83016			0
03/10/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.14586	0.16416			10,000
03/10/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.83461	0.82330			3,264
03/10/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.14871	0.16730			500
03/10/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	0.78068	0.77087			0
03/10/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.16048	0.18067			7,500
03/10/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	0.76606	0.75685			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.18016	0.20085			35,000
03/10/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.73325	0.72508			39,589
03/10/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.19735	0.21908			0
03/10/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.70143	0.69428			20,200
03/10/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.21553	0.23828			58,250
03/10/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.64078	0.63561			0
03/10/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.25488	0.27961			1,867
03/10/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.62912	0.62434			0
03/10/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.26322	0.28834			4,372
03/10/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.62336	0.61877			20,000
03/10/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.26745	0.29277			0
03/10/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.61194	0.60773			0
03/10/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.27604	0.30173			236,970
03/10/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.60629	0.60227			0
03/10/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.28039	0.30627			36,200
03/10/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.58409	0.58081			51,000
03/10/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.29819	0.32481			13,650
03/10/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.56252	0.55996			0
03/10/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.31662	0.34396			24,570
03/10/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.55722	0.55484			51,000
03/10/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.32132	0.34884			0
03/10/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.53133	0.52982			0
03/10/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.34543	0.37382			35,000
03/10/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.51626	0.51525			100
03/10/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.36036	0.38925			31,047
03/10/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.50640	0.50572			500
03/10/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.37050	0.39972			4,428
03/10/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.49190	0.49170			0
03/10/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.38600	0.41570			0
03/10/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.48714	0.48710			0
03/10/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.39124	0.42110			1,000
03/10/2018	\$ / R On 14-December-18	14.40	C	Foreign Exchange Future	0.48242	0.48254			100,000
03/10/2018	\$ / R On 14-December-18	14.40	P	Foreign Exchange Future	0.39652	0.42654			0
03/10/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.46391	0.46464			11,300
03/10/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.41801	0.44864			0
03/10/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.43725	0.43965			1,200
03/10/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.45135	0.48365			15,500
03/10/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.43313	0.43563			0
03/10/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.45723	0.48963			3,388
03/10/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.39761	0.40098			84,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.51171	0.54498			3,000
03/10/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.39384	0.39730			1,500
03/10/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.51794	0.55130			0
03/10/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.39010	0.39364			5,500
03/10/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.52420	0.55764			0
03/10/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.37190	0.37586			5,000
03/10/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.55600	0.58986			3,000
03/10/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.36137	0.36556			70,000
03/10/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.57547	0.60956			0
03/10/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.34778	0.35225			0
03/10/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.60188	0.63625			13,150
03/10/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.34446	0.34900			127,100
03/10/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.60856	0.64300			700
03/10/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.32831	0.33317			400
03/10/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.64241	0.67717			135,000
03/10/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.31593	0.32102			1,000
03/10/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.67003	0.70502			0
03/10/2018	\$ / R On 14-December-18	14.85	C	Foreign Exchange Future	0.31291	0.31805			50,000
03/10/2018	\$ / R On 14-December-18	14.85	P	Foreign Exchange Future	0.67701	0.71205			0
03/10/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.30111	0.30644			0
03/10/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.70521	0.74044			0
03/10/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.29823	0.30361			0
03/10/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.71233	0.74761			35,000
03/10/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.27088	0.27667			101,333
03/10/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.78498	0.82067			20,700
03/10/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.26829	0.27412			10,000
03/10/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.79239	0.82812			0
03/10/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.25326	0.25927			0
03/10/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.83736	0.87327			0
03/10/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.25084	0.25688			0
03/10/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.84494	0.88088			0
03/10/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.24845	0.25451			500
03/10/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.85255	0.88851			0
03/10/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.24607	0.25216			500
03/10/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.86017	0.89616			0
03/10/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.23456	0.24076			27,030
03/10/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	0.89866	0.93476			0
03/10/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.22359	0.22974			0
03/10/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	0.93769	0.97374			50
03/10/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.21316	0.21925			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	0.97726	1.01325			500
03/10/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.20312	0.20925			0
03/10/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	1.01722	1.05325			35,000
03/10/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.18987	0.19604			4,372
03/10/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	1.07397	1.11004			0
03/10/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.17416	0.18033			1,867
03/10/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.14826	1.18433			0
03/10/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.17085	0.17702			29,600
03/10/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.16495	1.20102			0
03/10/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.16762	0.17378			5,000
03/10/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.18172	1.21778			600
03/10/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.16603	0.17218			24,570
03/10/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.19013	1.22618			0
03/10/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.15384	0.15995			31,047
03/10/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.25794	1.29395			0
03/10/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.15239	0.15848			500
03/10/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	1.26649	1.30248			0
03/10/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.15095	0.15704			4,428
03/10/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.27505	1.31104			0
03/10/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.14262	0.14864			0
03/10/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.32672	1.36264			0
03/10/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.13116	0.13723			20,000
03/10/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.34096	1.37703			0
03/10/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.13864	0.14463			7,500
03/10/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.35274	1.38863			0
03/10/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.13478	0.14073			135,000
03/10/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.37888	1.41473			0
03/10/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.12159	0.12739			0
03/10/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.47569	1.51139			2,000
03/10/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.12047	0.12625			20,300
03/10/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.48457	1.52025			0
03/10/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.11395	0.11954			121,970
03/10/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.53805	1.57354			0
03/10/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.10982	0.11503			0
03/10/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.57392	1.60903			0
03/10/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.10450	0.10963			50
03/10/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.61860	1.65363			0
03/10/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.09371	0.09865			38,250
03/10/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.71781	1.75265			0
03/10/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.09098	0.09586			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.74508	1.77986			0
03/10/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.08576	0.09053			2,000
03/10/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	1.79986	1.83453			0
03/10/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.08246	0.08715			750
03/10/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	1.83656	1.87115			0
03/10/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.06043	0.06449			13,650
03/10/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	2.13452	2.16849			0
03/10/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.04809	0.05168			13,150
03/10/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	2.36219	2.39568			0
03/10/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.03989	0.04312			3,700
03/10/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	2.55399	2.58712			0
03/10/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.03204	0.03485			0
03/10/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.78614	2.81885			0
03/10/2018	\$ / R On 21-December-18			Any day expiry	14.49930	14.46950			0
03/10/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.34237	1.32157			0
03/10/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.04307	0.05207			1,000
03/10/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.25481	1.23536			0
03/10/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.05551	0.06586			1,000
03/10/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	0.78769	0.77731			0
03/10/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.19029	0.20981			35,000
03/10/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.55393	0.55183			0
03/10/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.35653	0.38433			35,000
03/10/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.40117	0.40421			1,000
03/10/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.56187	0.59471			0
03/10/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.36964	0.37343			1,000
03/10/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.62034	0.65393			0
03/10/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.31862	0.32350			0
03/10/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.72122	0.75600			35,000
03/10/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.22074	0.22705			0
03/10/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	1.02334	1.05955			35,000
03/10/2018	\$ / R On 02-January-19			Any day expiry	14.52230	14.49260			55
03/10/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.65274	1.62816			0
03/10/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.03044	0.03556			0
03/10/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.55166	1.52816			0
03/10/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.03325	0.03946			500
03/10/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.89258	0.87932			0
03/10/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.17418	0.19062			1,000
03/10/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.63462	0.63000			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.33622	0.36130			0
03/10/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.61863	0.61460			0
03/10/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.35023	0.37590			250
03/10/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.33590	0.34032			0
03/10/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.77750	0.81162			250
03/10/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.06481	0.06865			500
03/10/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.47641	2.50995			0
03/10/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.03823	0.04116			500
03/10/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.09983	3.13246			0
03/10/2018	\$ / R On 18-January-19			Any day expiry	14.55280	14.52270			0
03/10/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.92403	1.89577			0
03/10/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.03123	0.03307			263
03/10/2018	\$ / R On 31-January-19			Any day expiry	14.57760	14.54710			1,020
03/10/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.83249	1.80469			0
03/10/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.04489	0.04759			0
03/10/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.68043	1.65383			0
03/10/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.05473	0.05853			0
03/10/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.63684	1.61056			0
03/10/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.05924	0.06346			500
03/10/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.73071	0.72530			0
03/10/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.40311	0.42820			250
03/10/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.66578	0.66237			500
03/10/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.46818	0.49527			0
03/10/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.38875	0.39326			250
03/10/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	0.94115	0.97616			0
03/10/2018	\$ / R On 13-February-19			Any day expiry	14.60240	14.57160			70
03/10/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.43655	0.44069			0
03/10/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.93415	0.96909			0
03/10/2018	\$ / R On 28-February-19			Any day expiry	14.63100	14.59980			5,787
03/10/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.86525	1.83712			0
03/10/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.06425	0.06732			0
03/10/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.71131	1.68479			0
03/10/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.08031	0.08499			500
03/10/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.82277	0.81679			0
03/10/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.44177	0.46699			250
03/10/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.69343	0.69130			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.58243	0.61150			0
03/10/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.43226	0.43694			250
03/10/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.07126	1.10714			0
03/10/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.66530	14.63360			39,528
03/10/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.33965	4.30778			0
03/10/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00435	0.00418			1,000
03/10/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.17694	3.14442			0
03/10/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.01164	0.01082			0
03/10/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.94004	2.90735			0
03/10/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01474	0.01375			1,000
03/10/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.88155	2.84891			0
03/10/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01625	0.01531			0
03/10/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.62976	2.59761			0
03/10/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.02446	0.02401			0
03/10/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.24017	2.20988			0
03/10/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.04487	0.04628			721
03/10/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.20279	2.17277			0
03/10/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.04749	0.04917			720
03/10/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.97234	1.94451			0
03/10/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.06704	0.07091			0
03/10/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.84603	1.81980			0
03/10/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.08073	0.08620			16,000
03/10/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.82817	1.80219			0
03/10/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.08287	0.08859			139,342
03/10/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.75720	1.73230			0
03/10/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.09190	0.09870			14,028
03/10/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.71326	1.68908			0
03/10/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.09796	0.10548			1,155
03/10/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.65229	1.62920			0
03/10/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.10699	0.11560			138,000
03/10/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.62638	1.60377			0
03/10/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.11108	0.12017			10,125
03/10/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.54333	1.52215			0
03/10/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.12803	0.13855			224,707
03/10/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.45699	1.43713			0
03/10/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.15169	0.16353			134,750
03/10/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.38846	1.36972			0
03/10/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.17316	0.18613			0
03/10/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.38097	1.36236			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.17567	0.18876			20,000
03/10/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	1.35124	1.33314			0
03/10/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.18594	0.19954			50
03/10/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	1.31463	1.29717			0
03/10/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.19933	0.21357			10,000
03/10/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	1.27865	1.26184			0
03/10/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.21335	0.22824			4,000
03/10/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	1.22241	1.20665			0
03/10/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.23711	0.25305			14,200
03/10/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	1.20861	1.19311			0
03/10/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.24331	0.25951			2,500
03/10/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	1.19491	1.17967			0
03/10/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.24961	0.26607			10,000
03/10/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.17456	1.15971			0
03/10/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.25926	0.27611			17,981
03/10/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	1.14778	1.13346			0
03/10/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.27248	0.28986			262,812
03/10/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	1.10194	1.08854			0
03/10/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.29664	0.31494			721
03/10/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	1.07632	1.06345			0
03/10/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.31102	0.32985			720
03/10/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	1.01645	1.00524			0
03/10/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.35115	0.37164			16,000
03/10/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.99329	0.98274			0
03/10/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.36799	0.38914			7,100
03/10/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.98757	0.97719			0
03/10/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.37227	0.39359			0
03/10/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.86355	0.85691			0
03/10/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.47825	0.50331			7,028
03/10/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.85344	0.84712			1,000
03/10/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.48814	0.51352			0
03/10/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.82863	0.82310			0
03/10/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.51333	0.53950			139,342
03/10/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.78561	0.78147			0
03/10/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.56031	0.58787			7,000
03/10/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.76716	0.76362			1,000
03/10/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.58186	0.61002			0
03/10/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.75808	0.75484			224,707
03/10/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.59278	0.62124			10,050
03/10/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.74466	0.74186			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.60936	0.63826			108
03/10/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.73145	0.72909			0
03/10/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.62615	0.65549			138,000
03/10/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.69316	0.69208			0
03/10/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.67786	0.70848			10,000
03/10/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.65733	0.65720			0
03/10/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.73203	0.76360			24,325
03/10/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.62703	0.62770			0
03/10/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.78173	0.81410			4,145
03/10/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.62335	0.62412			0
03/10/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.78805	0.82052			10,010
03/10/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.61968	0.62055			0
03/10/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.79438	0.82695			134,750
03/10/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.57739	0.57936			17,981
03/10/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.87209	0.90576			0
03/10/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.55086	0.55351			0
03/10/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.92556	0.95991			77,255
03/10/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.52560	0.52889			0
03/10/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	0.98030	1.01529			99,824
03/10/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.52253	0.52589			0
03/10/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	0.98723	1.02229			7,100
03/10/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.51043	0.51410			720
03/10/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.01513	1.05050			0
03/10/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.50450	0.50832			0
03/10/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.02920	1.06472			41,300
03/10/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.50156	0.50545			0
03/10/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.03626	1.07185			2,500
03/10/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.47041	0.47505			0
03/10/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.11511	1.15145			0
03/10/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.46768	0.47239			0
03/10/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.12238	1.15879			262,812
03/10/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.46497	0.46975			0
03/10/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.12967	1.16615			0
03/10/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.43396	0.43937			20,000
03/10/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.21866	1.25577			0
03/10/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.43151	0.43696			108
03/10/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.22621	1.26336			0
03/10/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.42185	0.42745			224,757
03/10/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.25655	1.29385			0
03/10/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.41244	0.41818			721

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.28714	1.32458			0
03/10/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.38560	0.39172			139,342
03/10/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.38030	1.41812			0
03/10/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.35485	0.36135			10
03/10/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.49955	1.53775			0
03/10/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.33962	0.34630			4,145
03/10/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.56432	1.60270			0
03/10/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.31993	0.32680			10,000
03/10/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.65463	1.69320			0
03/10/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.29800	0.30502			138,000
03/10/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.76270	1.80142			0
03/10/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.27027	0.27727			10,000
03/10/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	1.90497	1.94367			0
03/10/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.25822	0.26519			134,750
03/10/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	1.97292	2.01159			0
03/10/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.23065	0.23748			10,000
03/10/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.14535	2.18388			0
03/10/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.22808	0.23490			50
03/10/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.16278	2.20130			0
03/10/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.18700	0.19346			12,600
03/10/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.48170	2.51986			0
03/10/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.18599	0.19243			63,500
03/10/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.49069	2.52883			0
03/10/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.18102	0.18741			262,812
03/10/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.53572	2.57381			0
03/10/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.17526	0.18158			7,028
03/10/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.58996	2.62798			0
03/10/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.17432	0.18062			106,824
03/10/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.59902	2.63702			0
03/10/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.17339	0.17968			2,500
03/10/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.60809	2.64608			0
03/10/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.16178	0.16791			41,300
03/10/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.72648	2.76431			0
03/10/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.15591	0.16195			10,125
03/10/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	2.79061	2.82835			0
03/10/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.14049	0.14626			16,000
03/10/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	2.97519	3.01266			0
03/10/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.11518	0.12029			14,200
03/10/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.44988	3.48669			0
03/10/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.10080	0.10543			7,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	3.83550	3.87183			0
03/10/2018	\$ / R On 29-March-19			Any day expiry	14.68630	14.65430			3,029
03/10/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.50427	2.47304			0
03/10/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.03177	0.03254			0
03/10/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.78684	1.76066			0
03/10/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.10054	0.10636			500
03/10/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	1.04320	1.03276			0
03/10/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.36070	0.38226			50,000
03/10/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	0.91275	0.90605			0
03/10/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.47645	0.50175			250
03/10/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.71872	0.71773			500
03/10/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.70242	0.73343			0
03/10/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.46847	0.47360			250
03/10/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.21217	1.24930			0
03/10/2018	\$ / R On 02-April-19			Any day expiry	14.69400	14.66180			55
03/10/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.75354	1.72777			0
03/10/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.10954	0.11597			0
03/10/2018	\$ / R On 30-April-19			Any day expiry	14.74640	14.71420			1,280
03/10/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.93333	1.90679			0
03/10/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.10693	0.11259			0
03/10/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.86546	1.83976			0
03/10/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.11906	0.12556			3,000
03/10/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.47901	1.46040			2,500
03/10/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.22261	0.23620			0
03/10/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	1.00501	0.99777			0
03/10/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.50861	0.53357			250
03/10/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.74278	0.74256			500
03/10/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.83638	0.86836			0
03/10/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.50381	0.50905			250
03/10/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.36741	1.40485			0
03/10/2018	\$ / R On 31-May-19			Any day expiry	14.80420	14.77230			55
03/10/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.93862	1.91433			0
03/10/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.13442	0.14203			500
03/10/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.82587	1.80339			0
03/10/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.16167	0.17109			0
03/10/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	1.09155	1.08385			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.53735	0.56155			250
03/10/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.76425	0.76467			500
03/10/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	0.97005	1.00237			0
03/10/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.53473	0.54012			250
03/10/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.52053	1.55782			0
03/10/2018	\$ / R On 03-June-19			Any day expiry	14.80980	14.77790			0
03/10/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.70365	2.67035			0
03/10/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.03385	0.03245			0
03/10/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.83040	14.79850			19,040
03/10/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	4.14988	4.11769			0
03/10/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00948	0.00919			1,000
03/10/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.59370	2.56327			0
03/10/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.04330	0.04477			1,000
03/10/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.17762	2.15060			0
03/10/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.09722	0.10210			1,000
03/10/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.98689	1.96236			0
03/10/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.13649	0.14386			911
03/10/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.97076	1.94647			0
03/10/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.14036	0.14797			8,203
03/10/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.86778	1.84515			0
03/10/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.16738	0.17665			0
03/10/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.78324	1.76214			0
03/10/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.19284	0.20364			30,000
03/10/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.37171	1.35742			0
03/10/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.37131	0.38892			25,000
03/10/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.34025	1.32656			0
03/10/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.38985	0.40806			6,250
03/10/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.27898	1.26648			1,000
03/10/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.42858	0.44798			0
03/10/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.07446	1.06808			0
03/10/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.60406	0.62958			0
03/10/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.06961	1.06335			0
03/10/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.60921	0.63485			0
03/10/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.06478	1.05864			0
03/10/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.61438	0.64014			0
03/10/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	1.04569	1.04001			30
03/10/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.63529	0.66151			0
03/10/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.97273	0.96883			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.72233	0.75033			0
03/10/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.95102	0.94766			0
03/10/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.75062	0.77916			8,203
03/10/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.87305	0.87151			30,000
03/10/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.86265	0.89301			0
03/10/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.62951	0.63305			25,000
03/10/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.34911	1.38455			0
03/10/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.61053	0.61457			6,250
03/10/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.40013	1.43607			0
03/10/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.56515	0.56995			1,000
03/10/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.53475	1.57145			0
03/10/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.53714	0.54237			911
03/10/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.62674	1.66387			0
03/10/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.51939	0.52490			20
03/10/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.68899	1.72640			0
03/10/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.23876	0.24638			8,203
03/10/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.36836	3.40788			0
03/10/2018	\$ / R On 20-June-19			Any day expiry	14.84160	14.80970			0
03/10/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	0.92814	0.92656			0
03/10/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	0.80654	0.83686			20,000
03/10/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.32288	0.33018			20,000
03/10/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	2.70128	2.74048			0
03/10/2018	\$ / R On 28-June-19			Any day expiry	14.85650	14.82470			0
03/10/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	2.00325	1.97970			0
03/10/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.14675	0.15500			500
03/10/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.16644	1.15948			0
03/10/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.55994	0.58478			250
03/10/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.78034	0.78210			500
03/10/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.09384	1.12740			0
03/10/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.55882	0.56487			250
03/10/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.66232	1.70017			0
03/10/2018	\$ / R On 03-July-19			Any day expiry	14.86580	14.83410			0
03/10/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.86245	1.84018			0
03/10/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.19035	0.19988			0
03/10/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.67739	1.65968			0
03/10/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.26159	0.27558			39,250
03/10/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.47075	0.47806			39,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.04495	2.08396			0
03/10/2018	\$ / R On 01-August-19			Any day expiry	14.92110	14.88930			55
03/10/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	2.08030	2.05427			0
03/10/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.16110	0.16687			500
03/10/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.90259	1.88073			0
03/10/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.22149	0.23143			0
03/10/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.25342	1.24529			0
03/10/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.58422	0.60789			250
03/10/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.80595	0.80804			500
03/10/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.22675	1.26064			0
03/10/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.59077	0.59687			250
03/10/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.81157	1.84947			0
03/10/2018	\$ / R On 13-August-19			Any day expiry	14.94410	14.91220			0
03/10/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.17453	1.16925			0
03/10/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.71043	0.73705			3,950
03/10/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.57343	0.57977			3,950
03/10/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	1.97933	2.01757			0
03/10/2018	\$ / R On 30-August-19			Any day expiry	14.97650	14.94460			0
03/10/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.14298	2.12018			0
03/10/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.16648	0.17558			500
03/10/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.33028	1.32257			0
03/10/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.60378	0.62797			250
03/10/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.82096	0.82328			500
03/10/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.36446	1.39868			0
03/10/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.61307	0.61919			250
03/10/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	1.96657	2.00458			0
03/10/2018	\$ / R On 05-September-19			Any day expiry	14.98800	14.95610			0
03/10/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.94060	1.92192			0
03/10/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.24830	0.26152			0
03/10/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.28920	0.29750			20,000
03/10/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.30120	4.34140			0
03/10/2018	\$ / R On 16-September-19			Foreign Exchange Future	15.00900	14.97710			20,642
03/10/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.27546	4.24323			0
03/10/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01646	0.01613			1,000
03/10/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.58240	2.54986			0
03/10/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.07340	0.07276			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.87563	1.85577			0
03/10/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.30663	0.31867			0
03/10/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.86922	1.84956			0
03/10/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.31022	0.32246			0
03/10/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.86283	1.84337			0
03/10/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.31383	0.32627			0
03/10/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.57058	1.55727			0
03/10/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.47158	0.49017			81,930
03/10/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.53416	1.52167			0
03/10/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.49516	0.51457			800
03/10/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.46335	1.45250			0
03/10/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.54435	0.56540			33,715
03/10/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.43464	1.42447			0
03/10/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.56564	0.58737			141,127
03/10/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.39521	1.38601			0
03/10/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.59621	0.61891			2,700
03/10/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.33281	1.32494			0
03/10/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.65381	0.67784			33,151
03/10/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	1.15370	1.14943			0
03/10/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.86470	0.89233			1,200
03/10/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.90493	0.90589			0
03/10/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.27593	1.30879			5,000
03/10/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.85043	0.85256			30,000
03/10/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.39143	1.42546			0
03/10/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.84735	0.84954			0
03/10/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.39835	1.43244			2,571
03/10/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.75839	0.76232			1,000
03/10/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.61939	1.65522			0
03/10/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.47921	0.48572			800
03/10/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.70021	2.73862			0
03/10/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.42084	0.42729			5,000
03/10/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.05184	3.09019			0
03/10/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.39459	0.40097			2,700
03/10/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.23559	3.27387			0
03/10/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.38518	0.39152			2,571
03/10/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.30618	3.34442			0
03/10/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.35277	0.35906			81,930
03/10/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.63377	3.67196			0
03/10/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.33909	0.34535			1,200
03/10/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.80009	3.83825			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.32779	0.33402			33,715
03/10/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	3.94879	3.98692			0
03/10/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.32508	0.33130			141,127
03/10/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	3.98608	4.02420			0
03/10/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.28693	0.29297			33,151
03/10/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.59793	4.63587			0
03/10/2018	\$ / R On 02-October-19			Any day expiry	15.03960	15.00760			55
03/10/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.20794	2.18536			0
03/10/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.17224	0.18156			500
03/10/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.98290	1.96488			0
03/10/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.27330	0.28728			0
03/10/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.40943	1.39952			0
03/10/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.62373	0.64572			250
03/10/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.84293	0.84551			500
03/10/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.48723	1.52171			0
03/10/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.63949	0.64562			250
03/10/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.10379	2.14182			0
03/10/2018	\$ / R On 31-October-19			Any day expiry	15.09810	15.06690			55
03/10/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.27554	2.25375			0
03/10/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.17744	0.18684			500
03/10/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	2.01204	1.99587			0
03/10/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.30394	0.31897			0
03/10/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.49302	1.48367			0
03/10/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.64492	0.66677			250
03/10/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.86334	0.86754			500
03/10/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.63524	1.67064			0
03/10/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.66549	0.67184			250
03/10/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.26739	2.30494			0
03/10/2018	\$ / R On 29-November-19			Any day expiry	15.15730	15.12660			0
03/10/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.34162	2.32813			0
03/10/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.18432	0.20153			500
03/10/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.56988	1.56125			0
03/10/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.66258	0.68465			250
03/10/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.88795	0.89272			500
03/10/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.76065	1.79612			0
03/10/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.69253	0.69971			250
03/10/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.40523	2.44311			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2018	\$ / R On 02-December-19			Any day expiry	15.16340	15.13270			55
03/10/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	2.05672	2.04088			0
03/10/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.33332	0.34818			0
03/10/2018	\$ / R On 13-December-19			Foreign Exchange Future	15.18580	15.15540			0
03/10/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.32982	3.30100			0
03/10/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.03402	0.03560			1,000
03/10/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.95270	1.93989			0
03/10/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.42690	0.44449			1,000
03/10/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.98677	0.99022			0
03/10/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.60097	1.63482			0
03/10/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.98375	0.98725			0
03/10/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.60795	1.64185			0
03/10/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.98074	0.98430			0
03/10/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.61494	1.64890			0
03/10/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.62664	0.63436			1,000
03/10/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.82084	2.85896			0
03/10/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.36121	0.36727			2,000
03/10/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.17541	5.21187			0
03/10/2018	\$ / R On 02-January-20			Any day expiry	15.22670	15.19650			55
03/10/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.42155	2.40768			0
03/10/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.19895	0.21528			500
03/10/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	2.10115	2.08799			0
03/10/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.36445	0.38150			0
03/10/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.65224	1.64460			0
03/10/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.67964	0.70220			250
03/10/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.91259	0.91794			500
03/10/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	1.89999	1.93554			0
03/10/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.72234	0.72970			250
03/10/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.54974	2.58730			0
03/10/2018	\$ / R On 31-January-20			Any day expiry	15.28580	15.25610			55
03/10/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.14489	2.12932			0
03/10/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.39909	0.41322			0
03/10/2018	\$ / R On 02-March-20			Any day expiry	15.34910	15.31990			55
03/10/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.18961	2.17703			0
03/10/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.43051	0.44713			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.37770	15.34870			3,966
03/10/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.26874	1.27081			0
03/10/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.50104	1.53211			0
03/10/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.26528	1.26741			0
03/10/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.50758	1.53871			0
03/10/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.26184	1.26402			0
03/10/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.51414	1.54532			0
03/10/2018	\$ / R On 02-April-20			Any day expiry	15.41240	15.38370			55
03/10/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.23325	2.22005			0
03/10/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.46085	0.47635			0
03/10/2018	\$ / R On 29-April-20			Any day expiry	15.46750	15.43920			55
03/10/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.26761	2.25513			0
03/10/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.49011	0.50593			0
03/10/2018	\$ / R On 02-June-20			Any day expiry	15.53690	15.50910			1,055
03/10/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.31853	2.30745			0
03/10/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.52163	0.53835			0
03/10/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.55730	15.52970			0
03/10/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.63599	1.63714			0
03/10/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.23869	1.26744			0
03/10/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.63210	1.63327			0
03/10/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.24480	1.27357			0
03/10/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.62823	1.62941			0
03/10/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.25093	1.27971			0
03/10/2018	\$ / R On 28-July-20			Any day expiry	15.65120	15.62430			84,000
03/10/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.66058	1.66264			0
03/10/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.37938	1.40834			0
03/10/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.74910	15.72300			0
03/10/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.77738	1.78053			0
03/10/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.36828	1.39753			0
03/10/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.77357	1.77673			0
03/10/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.37447	1.40373			0
03/10/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.76977	1.77295			0
03/10/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.38067	1.40995			0
03/10/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.48590	14.45600			337

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.22574	0.23191			0
03/10/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.92984	0.96591			0
03/10/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.22359	0.22974			0
03/10/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.93769	0.97374			0
03/10/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.22147	0.22760			0
03/10/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.94557	0.98160			0
03/10/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.14262	0.14864			0
03/10/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.32672	1.36264			0
03/10/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.66530	14.63360			10
03/10/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	1.00482	0.99393			0
03/10/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.35952	0.38033			0
03/10/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.99904	0.98832			0
03/10/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.36374	0.38472			0
03/10/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.99329	0.98274			0
03/10/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.36799	0.38914			0
03/10/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.83040	14.79850			0
03/10/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.07446	1.06808			0
03/10/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.60406	0.62958			0
03/10/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.06961	1.06335			0
03/10/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.60921	0.63485			0
03/10/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.06478	1.05864			0
03/10/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.61438	0.64014			0
03/10/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	15.00900	14.97710			0
03/10/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	1.16650	1.16197			0
03/10/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.84750	0.87487			0
03/10/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	1.16222	1.15777			0
03/10/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.85322	0.88067			0
03/10/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	1.15796	1.15359			0
03/10/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.85896	0.88649			0
03/10/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	15.18580	15.15540			0
03/10/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.74141	1.72983			0
03/10/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.56561	0.58443			0
03/10/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.73559	1.72415			0
03/10/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.56979	0.58875			0
03/10/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.72980	1.71848			0
03/10/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.57400	0.59308			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2018	£ / R On 15-October-18			Any day expiry	18.69190	18.62740			48
03/10/2018	£ / R On 15-October-18	19.08	C	Any day expiry	0.07920	0.08145			0
03/10/2018	£ / R On 15-October-18	19.08	P	Any day expiry	0.46730	0.53405			0
03/10/2018	£ / R On 14-December-18			Foreign Exchange Future	18.90280	18.83020			439,966
03/10/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.02737	0.98374			0
03/10/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.23457	0.26354			0
03/10/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	1.02034	0.97697			0
03/10/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.23754	0.26677			0
03/10/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	1.01334	0.97022			0
03/10/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.24054	0.27002			0
03/10/2018	£ / R On 18-March-19			Foreign Exchange Future	19.23010	19.15440			4,932
03/10/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	1.58196	1.53017			0
03/10/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.35186	0.37577			500
03/10/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.38160	1.33714			0
03/10/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.44150	0.47274			0
03/10/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.37497	1.33095			0
03/10/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.44487	0.47655			0
03/10/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.36861	1.32478			0
03/10/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.44851	0.48038			0
03/10/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.57686	0.56437			500
03/10/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.34676	1.40997			0
03/10/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.26875	0.26659			500
03/10/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.47865	2.55219			0
03/10/2018	£ / R On 14-June-19			Foreign Exchange Future	19.53440	19.45680			5,856
03/10/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.59217	1.54931			0
03/10/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.67777	0.71251			0
03/10/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.58633	1.54365			0
03/10/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.68193	0.71685			0
03/10/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.58052	1.53801			0
03/10/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.68612	0.72121			0
03/10/2018	£ / R On 16-September-19			Foreign Exchange Future	19.86850	19.78940			10,363
03/10/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.89330	1.84926			0
03/10/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.83480	0.86986			0
03/10/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.88732	1.84374			0
03/10/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.83882	0.87434			0
03/10/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.88134	1.83824			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.84284	0.87884			0
03/10/2018	£ / R On 13-December-19			Foreign Exchange Future	20.19950	20.11900			0
03/10/2018	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	1.69744	1.66374			0
03/10/2018	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.44794	1.49474			0
03/10/2018	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	1.69294	1.65935			0
03/10/2018	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.45344	1.50035			0
03/10/2018	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	1.68845	1.65498			0
03/10/2018	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.45895	1.50598			0
03/10/2018	£ / R On 16-March-20			Foreign Exchange Future	20.56080	20.47790			0
03/10/2018	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.92926	1.89114			0
03/10/2018	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.65846	1.70324			0
03/10/2018	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.92485	1.88683			0
03/10/2018	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.66405	1.70893			0
03/10/2018	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.92046	1.88253			0
03/10/2018	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.66966	1.71463			0
03/10/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12765	0.12785			6,905
03/10/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01780	0.01798			0
03/10/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00015	0.00014			0
03/10/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00852	0.00871			0
03/10/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00087	0.00086			0
03/10/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00318	0.00330			0
03/10/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00553	0.00545			0
03/10/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.13028	0.13047			0
03/10/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02116	0.02134			0
03/10/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00089	0.00087			0
03/10/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01331	0.01347			0
03/10/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00303	0.00300			0
03/10/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00753	0.00767			0
03/10/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00725	0.00719			0
03/10/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13274	0.13293			0
03/10/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01485	0.01503			0
03/10/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00211	0.00209			0
03/10/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00943	0.00959			0
03/10/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00669	0.00666			0
03/10/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00588	0.00600			0
03/10/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01314	0.01307			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2018	€ / R On 15-October-18			Any day expiry	16.58740	16.58400			34
03/10/2018	€ / R On 15-October-18	17.68	C	Any day expiry	0.00657	0.00950			0
03/10/2018	€ / R On 15-October-18	17.68	P	Any day expiry	1.09917	1.10550			0
03/10/2018	€ / R On 14-December-18			Foreign Exchange Future	16.81150	16.80080			110,610
03/10/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.18243	0.18987			0
03/10/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.25093	1.26907			0
03/10/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.18078	0.18820			0
03/10/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.25928	1.27740			0
03/10/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.17915	0.18654			0
03/10/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.26765	1.28574			0
03/10/2018	€ / R On 18-March-19			Foreign Exchange Future	17.16460	17.15220			36,646
03/10/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	1.70197	1.69620			0
03/10/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.13737	0.14400			462
03/10/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	1.39740	1.39405			650
03/10/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.23280	0.24185			0
03/10/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.30608	1.30352			0
03/10/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.27148	0.28132			0
03/10/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.29922	1.29672			0
03/10/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.27462	0.28452			0
03/10/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.29238	1.28994			0
03/10/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.27778	0.28774			0
03/10/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.68303	0.68823			0
03/10/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	0.84843	0.86603			462
03/10/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.20444	0.21003			462
03/10/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	2.68984	2.70783			0
03/10/2018	€ / R On 14-June-19			Foreign Exchange Future	17.49680	17.48440			5,256
03/10/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.24049	1.24127			0
03/10/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.60369	0.61687			0
03/10/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.23539	1.23622			0
03/10/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.60859	0.62182			0
03/10/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.23030	1.23119			0
03/10/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.61350	0.62679			0
03/10/2018	€ / R On 14-August-19			Any day expiry	17.73420	17.72160			0
03/10/2018	€ / R On 14-August-19	16.03	C	Any day expiry	2.01477	2.01018			0
03/10/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.31057	0.31858			0
03/10/2018	€ / R On 14-August-19	16.24	C	Any day expiry	1.86812	1.86454			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.37392	0.38294			0
03/10/2018	€ / R On 14-August-19	17.01	C	Any day expiry	1.40273	1.40480			0
03/10/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.67853	0.69320			31,200
03/10/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.56665	0.57297			62,400
03/10/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.48245	2.50137			0
03/10/2018	€ / R On 16-September-19			Foreign Exchange Future	17.86450	17.85190			6,834
03/10/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	1.18726	1.19096			0
03/10/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.09276	1.10906			0
03/10/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	1.18336	1.18710			0
03/10/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.09886	1.11520			0
03/10/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	1.17948	1.18325			0
03/10/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.10498	1.12135			0
03/10/2018	€ / R On 13-December-19			Foreign Exchange Future	18.17180	18.15680			0
03/10/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	1.38592	1.38860			0
03/10/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.22412	1.24180			0
03/10/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	1.38207	1.38478			0
03/10/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.23027	1.24798			0
03/10/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	1.37824	1.38097			0
03/10/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.23644	1.25417			0
03/10/2018	€ / R On 16-March-20			Foreign Exchange Future	18.60670	18.59410			0
03/10/2018	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	1.57363	1.57796			0
03/10/2018	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.41693	1.43386			0
03/10/2018	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	1.56990	1.57424			0
03/10/2018	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.42320	1.44014			0
03/10/2018	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	1.56618	1.57054			0
03/10/2018	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.42948	1.44644			0
03/10/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.36870	10.41130			36,596
03/10/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.03135	0.03912			0
03/10/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.13265	1.09782			0
03/10/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.03072	0.03836			0
03/10/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.14202	1.10706			0
03/10/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.03009	0.03761			0
03/10/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.15139	1.11631			0
03/10/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.51040	10.55240			520
03/10/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.45798	0.49092			0
03/10/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.29758	0.28852			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.45279	0.48562			0
03/10/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.30239	0.29322			0
03/10/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.44765	0.48037			0
03/10/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.30725	0.29797			0
03/10/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.64600	10.68830			4,929
03/10/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.36380	0.38790			0
03/10/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.71780	0.69960			0
03/10/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.36072	0.38472			0
03/10/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.72472	0.70642			0
03/10/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.35766	0.38156			0
03/10/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.73166	0.71326			0
03/10/2018	AU\$ / R On 16-September-19			Foreign Exchange Future	10.79640	10.83860			0
03/10/2018	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.61638	0.64337			0
03/10/2018	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.56998	0.55477			0
03/10/2018	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.61202	0.63895			0
03/10/2018	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.57562	0.56035			0
03/10/2018	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.60768	0.63455			0
03/10/2018	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.58128	0.56595			0
03/10/2018	AU\$ / R On 13-December-19			Foreign Exchange Future	10.94710	10.99020			0
03/10/2018	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.72244	0.74976			0
03/10/2018	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.66534	0.64956			0
03/10/2018	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.71817	0.74543			0
03/10/2018	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.67107	0.65523			0
03/10/2018	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.71392	0.74113			0
03/10/2018	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.67682	0.66093			0
03/10/2018	AU\$ / R On 16-March-20			Foreign Exchange Future	11.11100	11.15390			0
03/10/2018	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.82529	0.85236			0
03/10/2018	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.76429	0.74846			0
03/10/2018	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.82111	0.84813			0
03/10/2018	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.77011	0.75423			0
03/10/2018	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.81694	0.84392			0
03/10/2018	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.77594	0.76002			0
03/10/2018	CAD/ R On 14-December-18			Foreign Exchange Future	11.31380	11.29120			600
03/10/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.84755	1.82485			0
03/10/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00375	0.00365			0
03/10/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.83761	1.81490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00381	0.00370			0
03/10/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.82767	1.80495			0
03/10/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00387	0.00375			0
03/10/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.47330	11.44960			0
03/10/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.88926	0.87650			0
03/10/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.13596	0.14690			0
03/10/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.88179	0.86916			0
03/10/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.13849	0.14956			0
03/10/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.87434	0.86185			0
03/10/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.14104	0.15225			0
03/10/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.61760	11.59440			0
03/10/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.04497	1.03206			0
03/10/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.21737	0.22766			0
03/10/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.03791	1.02514			0
03/10/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.22031	0.23074			0
03/10/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.03088	1.01824			0
03/10/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.22328	0.23384			0
03/10/2018	CAD/ R On 16-September-19			Foreign Exchange Future	11.63350	11.61050			0
03/10/2018	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.81090	0.80552			0
03/10/2018	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.55740	0.57502			0
03/10/2018	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.80615	0.80088			0
03/10/2018	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.56265	0.58038			0
03/10/2018	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.80142	0.79626			0
03/10/2018	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.56792	0.58576			0
03/10/2018	CAD/ R On 13-December-19			Foreign Exchange Future	11.78830	11.76490			0
03/10/2018	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.91802	0.91289			0
03/10/2018	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.65972	0.67799			0
03/10/2018	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.91346	0.90842			0
03/10/2018	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.66516	0.68352			0
03/10/2018	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.90892	0.90398			0
03/10/2018	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.67062	0.68908			0
03/10/2018	CAD/ R On 16-March-20			Foreign Exchange Future	11.94350	11.92010			0
03/10/2018	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	1.02167	1.01682			0
03/10/2018	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.75817	0.77672			0
03/10/2018	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	1.01726	1.01249			0
03/10/2018	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.76376	0.78239			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2018	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	1.01287	1.00818			0
03/10/2018	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.76937	0.78808			0
03/10/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	655.07540	663.53590			25,000
03/10/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.74040	14.79350			1,648
03/10/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.57008	1.61915			0
03/10/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.02968	0.02565			0
03/10/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.56037	1.60937			0
03/10/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.02997	0.02587			0
03/10/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.55067	1.59960			0
03/10/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.03027	0.02610			0
03/10/2018	CHF / R On 18-March-19			Foreign Exchange Future	15.06630	15.11960			0
03/10/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.98521	1.02698			0
03/10/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.37891	0.36738			0
03/10/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.97928	1.02100			0
03/10/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.38298	0.37139			0
03/10/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.97337	1.01504			0
03/10/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.38707	0.37544			0
03/10/2018	CHF / R On 14-June-19			Foreign Exchange Future	15.37340	15.42690			150
03/10/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.18121	1.22041			0
03/10/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.52781	0.51351			0
03/10/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.17577	1.21494			0
03/10/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.53237	0.51804			0
03/10/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.17036	1.20949			0
03/10/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.53696	0.52259			0
03/10/2018	CHF / R On 16-September-19			Foreign Exchange Future	15.71390	15.76640			0
03/10/2018	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	1.07149	1.10831			0
03/10/2018	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.03759	1.02191			0
03/10/2018	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	1.06752	1.10430			0
03/10/2018	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.04362	1.02790			0
03/10/2018	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	1.06357	1.10030			0
03/10/2018	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.04967	1.03390			0
03/10/2018	CHF / R On 13-December-19			Foreign Exchange Future	15.99300	16.04500			0
03/10/2018	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	1.22918	1.26513			0
03/10/2018	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.18618	1.17013			0
03/10/2018	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	1.22536	1.26126			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2018	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.19236	1.17626			0
03/10/2018	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	1.22155	1.25740			0
03/10/2018	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.19855	1.18240			0
03/10/2018	CHF / R On 16-March-20			Foreign Exchange Future	16.67200	16.73180			0
03/10/2018	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	1.44774	1.48851			0
03/10/2018	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.39574	1.37671			0
03/10/2018	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	1.44403	1.48469			0
03/10/2018	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.40203	1.38289			0
03/10/2018	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	1.44034	1.48089			0
03/10/2018	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.40834	1.38909			0
03/10/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.09480	2.09340			0
03/10/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.19892	0.19802			0
03/10/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00412	0.00462			0
03/10/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.18970	0.18885			0
03/10/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00490	0.00545			0
03/10/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.18060	0.17981			0
03/10/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00580	0.00641			0
03/10/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.11430	2.11260			0
03/10/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.10334	0.10398			0
03/10/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.06904	0.07138			0
03/10/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.09830	0.09906			0
03/10/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.07400	0.07646			0
03/10/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.09344	0.09433			0
03/10/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.07914	0.08173			0
03/10/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.13370	2.13220			0
03/10/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.20413	0.20330			0
03/10/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.04043	0.04110			0
03/10/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.19707	0.19635			0
03/10/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.04337	0.04415			0
03/10/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.19015	0.18954			0
03/10/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.04645	0.04734			0
03/10/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	169.29520	179.13330			0
03/10/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.27380	2.27230			240
03/10/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.20005	0.19889			0
03/10/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00625	0.00659			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.19095	0.18987			0
03/10/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00715	0.00757			0
03/10/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.18195	0.18097			0
03/10/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.00815	0.00867			0
03/10/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.32320	2.32130			0
03/10/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.13859	0.13846			0
03/10/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.05539	0.05716			0
03/10/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.13278	0.13275			0
03/10/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.05958	0.06145			0
03/10/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.12715	0.12722			0
03/10/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.06395	0.06592			0
03/10/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.37000	2.36810			0
03/10/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.26315	0.26199			0
03/10/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03315	0.03389			0
03/10/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.25553	0.25444			0
03/10/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.03553	0.03634			0
03/10/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.24803	0.24700			0
03/10/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.03803	0.03890			0
03/10/2018	DKK / R On 16-September-19			Foreign Exchange Future	2.41360	2.41150			0
03/10/2018	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.16736	0.16754			0
03/10/2018	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.13376	0.13604			0
03/10/2018	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.16293	0.16316			0
03/10/2018	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.13933	0.14166			0
03/10/2018	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.15862	0.15890			0
03/10/2018	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.14502	0.14740			0
03/10/2018	DKK / R On 13-December-19			Foreign Exchange Future	2.55870	2.55790			0
03/10/2018	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.20324	0.20450			0
03/10/2018	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.17454	0.17660			0
03/10/2018	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.19901	0.20028			0
03/10/2018	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.18031	0.18238			0
03/10/2018	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.19487	0.19615			0
03/10/2018	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.18617	0.18825			0
03/10/2018	DKK / R On 16-March-20			Foreign Exchange Future	2.63060	2.63090			0
03/10/2018	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.23343	0.23533			0
03/10/2018	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.20283	0.20443			0
03/10/2018	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.22925	0.23117			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2018	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.20865	0.21027			0
03/10/2018	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.22515	0.22709			0
03/10/2018	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.21455	0.21619			0
03/10/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.85070	1.84730			0
03/10/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.29187	0.28855			0
03/10/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00117	0.00125			0
03/10/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.28195	0.27865			0
03/10/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00125	0.00135			0
03/10/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.27204	0.26875			0
03/10/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00134	0.00145			0
03/10/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.87610	1.87240			0
03/10/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.13751	0.13623			0
03/10/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.04141	0.04383			0
03/10/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.13118	0.13031			0
03/10/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.04508	0.04791			0
03/10/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.12504	0.12460			0
03/10/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.04894	0.05220			0
03/10/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.89930	1.89560			0
03/10/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.19104	0.18906			0
03/10/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04174	0.04346			0
03/10/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.18426	0.18244			0
03/10/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.04496	0.04684			0
03/10/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.17764	0.17599			0
03/10/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.04834	0.05039			0
03/10/2018	KES / R On 14-December-18			Foreign Exchange Future	0.14210	0.14160			0
03/10/2018	KES / R On 18-March-19			Foreign Exchange Future	0.14180	0.14040			0
03/10/2018	KES / R On 14-June-19			Foreign Exchange Future	0.14160	0.14100			2,166
03/10/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
03/10/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.78270	1.78190			0
03/10/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.81250	1.81150			0
03/10/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.84040	1.83930			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.48630	9.54770			0
03/10/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.61296	0.66759			0
03/10/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.04666	0.03989			0
03/10/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.60462	0.65914			0
03/10/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.04832	0.04144			0
03/10/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.59634	0.65074			0
03/10/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.05004	0.04304			0
03/10/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.61410	9.67480			0
03/10/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.41436	0.45544			0
03/10/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.32026	0.30064			0
03/10/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.40944	0.45035			0
03/10/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.32534	0.30555			0
03/10/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.40457	0.44530			0
03/10/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.33047	0.31050			0
03/10/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.73710	9.79730			0
03/10/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.41076	0.44386			0
03/10/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.58366	0.55656			0
03/10/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.40716	0.44010			0
03/10/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.59006	0.56280			0
03/10/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.40358	0.43636			0
03/10/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.59648	0.56906			0
03/10/2018	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.87460	9.93420			0
03/10/2018	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.59465	0.62982			0
03/10/2018	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.56005	0.53562			0
03/10/2018	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.59032	0.62540			0
03/10/2018	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.56572	0.54120			0
03/10/2018	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.58613	0.62101			0
03/10/2018	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.57153	0.54681			0
03/10/2018	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.38280	10.44800			0
03/10/2018	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.73889	0.77839			0
03/10/2018	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.69609	0.67039			0
03/10/2018	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.73471	0.77409			0
03/10/2018	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.70191	0.67609			0
03/10/2018	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.73056	0.76982			0
03/10/2018	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.70776	0.68182			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2018	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.54800	10.61400			0
03/10/2018	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.83587	0.87609			0
03/10/2018	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.79787	0.77209			0
03/10/2018	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.83175	0.87186			0
03/10/2018	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.80375	0.77786			0
03/10/2018	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.82765	0.86765			0
03/10/2018	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.80965	0.78365			0
03/10/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.34900	1.35770			0
03/10/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.09900	0.10770			0
03/10/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
03/10/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.08900	0.09770			0
03/10/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
03/10/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.07900	0.08770			0
03/10/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
03/10/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.35960	1.36820			0
03/10/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.02960	0.03820			0
03/10/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
03/10/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.01960	0.02820			0
03/10/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
03/10/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00960	0.01820			0
03/10/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
03/10/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.36980	1.37850			0
03/10/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.05980	0.06850			0
03/10/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
03/10/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.04980	0.05850			0
03/10/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
03/10/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.03980	0.04850			0
03/10/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
03/10/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.30490	1.30260			500
03/10/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.16050	1.16220			40
03/10/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.17040	1.17210			0
03/10/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.17980	1.18150			0
03/10/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.54150	10.54210			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.19192	1.19061			0
03/10/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.01042	0.00851			0
03/10/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.18211	1.18076			0
03/10/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.01061	0.00866			0
03/10/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.17230	1.17091			0
03/10/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.01080	0.00881			0
03/10/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.69620	10.69610			0
03/10/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.61704	0.62209			0
03/10/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.25084	0.25599			0
03/10/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.61124	0.61636			0
03/10/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.25504	0.26026			0
03/10/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.60549	0.61068			0
03/10/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.25929	0.26458			0
03/10/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.84290	10.84210			0
03/10/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.03676	1.03826			0
03/10/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.18386	0.18616			0
03/10/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.02951	1.03108			0
03/10/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.18661	0.18898			0
03/10/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.02230	1.02391			0
03/10/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.18940	0.19181			0
03/10/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.29700	2.30390			12,000
03/10/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00840	0.00885			0
03/10/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.67140	0.66495			0
03/10/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00861	0.00907			0
03/10/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.68161	0.67517			0
03/10/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00882	0.00928			0
03/10/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.69182	0.68538			0
03/10/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.17790	2.19520			0
03/10/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.01582	0.01825			0
03/10/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.55792	0.54305			0
03/10/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.01513	0.01753			0
03/10/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.56723	0.55233			0
03/10/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.01447	0.01684			0
03/10/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.57657	0.56164			0
03/10/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.07150	2.10000			0
03/10/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00123	0.00186			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.44973	1.42186			0
03/10/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00119	0.00180			0
03/10/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.45969	1.43180			0
03/10/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00114	0.00173			0
03/10/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.46964	1.44173			0
03/10/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.17570	1.11540			0
03/10/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.12590	1.08090			0
03/10/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.08190	1.03030			0
Futures Open Interest								1,754,256.00	
Options Open Interest								8,732,831.00	
Total								10,487,087.00	