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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 04/10/2018 TO: 04/10/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2018	\$ / R On 12-October-18			Any day expiry	14.73100	14.36330			0
04/10/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	1.22193	0.85800			0
04/10/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.00093	0.00470			0
04/10/2018	\$ / R On 17-October-18			Any day expiry	14.74100	14.37050			235
04/10/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	1.39408	1.02440			0
04/10/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.00308	0.00390			0
04/10/2018	\$ / R On 15-October-18	14.88	C	Any day expiry	0.13140	0.03547			0
04/10/2018	\$ / R On 15-October-18	14.88	P	Any day expiry	0.27440	0.54927			314
04/10/2018	\$ / R On 15-October-18	14.96	C	Any day expiry	0.10666	0.02747			314
04/10/2018	\$ / R On 15-October-18	14.96	P	Any day expiry	0.32966	0.62127			0
04/10/2018	\$ / R On 15-October-18	15.56	C	Any day expiry	0.01973	0.00438			0
04/10/2018	\$ / R On 15-October-18	15.56	P	Any day expiry	0.84273	1.19818			0
04/10/2018	\$ / R On 25-October-18			Any day expiry	14.75670	14.38780			70
04/10/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	1.55369	1.18664			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.00289	0.00524			1,630
04/10/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	0.76601	0.44512			1,630
04/10/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.01521	0.06372			0
04/10/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.40713	0.19548			0
04/10/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.14043	0.29768			0
04/10/2018	\$ / R On 02-November-18			Any day expiry	14.77250	14.40520			0
04/10/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.96257	1.59749			0
04/10/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.00207	0.00449			0
04/10/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.77179	1.40789			0
04/10/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.00329	0.00709			500
04/10/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.99266	0.65499			0
04/10/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.02416	0.05419			1,000
04/10/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.87136	0.55385			500
04/10/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.03286	0.08305			0
04/10/2018	\$ / R On 31-October-18	13.97	C	Any day expiry	0.83461	0.52456			0
04/10/2018	\$ / R On 31-October-18	13.97	P	Any day expiry	0.03611	0.09376			600
04/10/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	0.60750	0.34596			0
04/10/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.08900	0.19516			250
04/10/2018	\$ / R On 31-October-18	14.34	C	Any day expiry	0.54329	0.29874			0
04/10/2018	\$ / R On 31-October-18	14.34	P	Any day expiry	0.11479	0.23794			171
04/10/2018	\$ / R On 31-October-18	14.44	C	Any day expiry	0.47719	0.25312			171
04/10/2018	\$ / R On 31-October-18	14.44	P	Any day expiry	0.14869	0.29232			0
04/10/2018	\$ / R On 31-October-18	14.45	C	Any day expiry	0.47089	0.24905			600
04/10/2018	\$ / R On 31-October-18	14.45	P	Any day expiry	0.15239	0.29825			0
04/10/2018	\$ / R On 30-October-18	14.57	C	Any day expiry	0.39239	0.19760			0
04/10/2018	\$ / R On 30-October-18	14.57	P	Any day expiry	0.19579	0.36890			0
04/10/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	0.34671	0.17302			250
04/10/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.24821	0.44222			0
04/10/2018	\$ / R On 31-October-18	14.82	C	Any day expiry	0.27873	0.13418			0
04/10/2018	\$ / R On 31-October-18	14.82	P	Any day expiry	0.33023	0.55338			114
04/10/2018	\$ / R On 02-November-18	14.85	C	Any day expiry	0.28108	0.13889			0
04/10/2018	\$ / R On 02-November-18	14.85	P	Any day expiry	0.35858	0.58369			0
04/10/2018	\$ / R On 31-October-18	14.90	C	Any day expiry	0.24803	0.11703			600
04/10/2018	\$ / R On 31-October-18	14.90	P	Any day expiry	0.37953	0.61623			0
04/10/2018	\$ / R On 31-October-18	15.01	C	Any day expiry	0.21080	0.09692			114
04/10/2018	\$ / R On 31-October-18	15.01	P	Any day expiry	0.45230	0.70612			0
04/10/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.18157	0.07897			0
04/10/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	0.47697	0.74247			0
04/10/2018	\$ / R On 02-November-18	15.50	C	Any day expiry	0.11107	0.04681			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2018	\$ / R On 02-November-18	15.50	P	Any day expiry	0.83857	1.14162			0
04/10/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.02003	0.00603			500
04/10/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	1.72153	2.07523			0
04/10/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00737	0.00194			500
04/10/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	2.25887	2.62114			0
04/10/2018	\$ / R On 05-November-18			Any day expiry	14.77840	14.41170			0
04/10/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.87860	2.51207			0
04/10/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.00020	0.00037			1,880
04/10/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.95500	0.63113			0
04/10/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.03660	0.07943			1,880
04/10/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.01593	0.00470			1,880
04/10/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.04753	2.40300			0
04/10/2018	\$ / R On 16-November-18			Any day expiry	14.80010	14.43260			120
04/10/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.97010	3.60273			0
04/10/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00000	0.00013			51,000
04/10/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	3.13048	2.76342			0
04/10/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00038	0.00082			51,000
04/10/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.58885	1.23323			51,000
04/10/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.00875	0.02063			0
04/10/2018	\$ / R On 16-November-18	14.00	C	Any day expiry	0.87589	0.58394			0
04/10/2018	\$ / R On 16-November-18	14.00	P	Any day expiry	0.07579	0.15134			0
04/10/2018	\$ / R On 15-November-18	14.34	C	Any day expiry	0.62307	0.38188			0
04/10/2018	\$ / R On 15-November-18	14.34	P	Any day expiry	0.16487	0.29118			171
04/10/2018	\$ / R On 15-November-18	14.50	C	Any day expiry	0.52500	0.31013			171
04/10/2018	\$ / R On 15-November-18	14.50	P	Any day expiry	0.22680	0.37943			0
04/10/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.41552	0.23899			5,000
04/10/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.33542	0.52639			0
04/10/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.40612	0.23297			5,000
04/10/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.34602	0.54037			0
04/10/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.33654	0.18495			0
04/10/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.40234	0.61805			0
04/10/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.34256	0.19221			5,000
04/10/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.43246	0.64961			15,000
04/10/2018	\$ / R On 15-November-18	15.44	C	Any day expiry	0.17798	0.09031			0
04/10/2018	\$ / R On 15-November-18	15.44	P	Any day expiry	0.81978	1.09961			0
04/10/2018	\$ / R On 23-November-18			Any day expiry	14.81400	14.44590			0
04/10/2018	\$ / R On 22-November-18	14.21	C	Any day expiry	0.74265	0.48318			0

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04/10/2018	\$ / R On 22-November-18	14.21	P	Any day expiry	0.14065	0.24918			0
04/10/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.49966	0.30279			20,400
04/10/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.30566	0.47689			0
04/10/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.37509	0.21557			10,000
04/10/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.40899	0.61727			0
04/10/2018	\$ / R On 23-November-18	15.31	C	Any day expiry	0.24212	0.13376			0
04/10/2018	\$ / R On 23-November-18	15.31	P	Any day expiry	0.73812	0.99786			0
04/10/2018	\$ / R On 30-November-18			Any day expiry	14.82790	14.45920			8,424
04/10/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.83721	1.47264			0
04/10/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.00931	0.01344			500
04/10/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	1.38628	1.05086			0
04/10/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.02038	0.05356			0
04/10/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	1.08968	0.78239			0
04/10/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.06178	0.12319			1,000
04/10/2018	\$ / R On 30-November-18	13.85	C	Any day expiry	1.04837	0.74658			0
04/10/2018	\$ / R On 30-November-18	13.85	P	Any day expiry	0.07047	0.13738			600
04/10/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.86965	0.59549			500
04/10/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.12175	0.21629			0
04/10/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.75088	0.49855			0
04/10/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.17298	0.28935			250
04/10/2018	\$ / R On 30-November-18	14.30	C	Any day expiry	0.71820	0.47242			600
04/10/2018	\$ / R On 30-November-18	14.30	P	Any day expiry	0.19030	0.31322			0
04/10/2018	\$ / R On 30-November-18	14.80	C	Any day expiry	0.44743	0.27419			600
04/10/2018	\$ / R On 30-November-18	14.80	P	Any day expiry	0.41953	0.61499			0
04/10/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.43865	0.26826			250
04/10/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.43075	0.62906			0
04/10/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.06766	0.03231			500
04/10/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	1.93976	2.27311			0
04/10/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.03598	0.01625			500
04/10/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	2.51808	2.86705			0
04/10/2018	\$ / R On 06-December-18			Any day expiry	14.83980	14.47060			0
04/10/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	1.03082	0.73537			0
04/10/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.09102	0.16477			30,000
04/10/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.74398	0.49762			0
04/10/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.20418	0.32702			30,000
04/10/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.43231	0.26816			0
04/10/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	0.49251	0.69756			30,000
04/10/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.29854	0.17713			0

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04/10/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	0.75874	1.00653			30,000
04/10/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.25561	0.14839			0
04/10/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	0.86781	1.12969			23,000
04/10/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.85570	14.48590			838,198
04/10/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	3.21814	2.85002			0
04/10/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00244	0.00412			2,764
04/10/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	3.10876	2.74056			0
04/10/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00306	0.00466			228,616
04/10/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.95984	2.59144			0
04/10/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00414	0.00554			11,300
04/10/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.86037	2.49211			0
04/10/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00467	0.00621			174,530
04/10/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.84048	2.47226			0
04/10/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00478	0.00636			5,500
04/10/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.76096	2.39289			0
04/10/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.00526	0.00699			8,580
04/10/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.66163	2.29376			0
04/10/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.00593	0.00786			7,300
04/10/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.61200	2.24425			0
04/10/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.00630	0.00835			3,300
04/10/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	2.48308	2.11567			0
04/10/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.00738	0.00977			39,589
04/10/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	2.36425	1.99723			228,616
04/10/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.00855	0.01133			26,400
04/10/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	2.23575	1.86924			0
04/10/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.01005	0.01334			39,589
04/10/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	2.18641	1.82011			0
04/10/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.01071	0.01421			10,000
04/10/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	2.11740	1.75145			0
04/10/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.01170	0.01555			1,000
04/10/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.92082	1.55615			0
04/10/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.01512	0.02025			500
04/10/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.91102	1.54642			0
04/10/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.01532	0.02052			0
04/10/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.87184	1.50756			6,000
04/10/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.01614	0.02166			177,520
04/10/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	1.82294	1.45908			0
04/10/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.01724	0.02318			1,500
04/10/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.77411	1.41295			0

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04/10/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.01841	0.02705			11,300
04/10/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.67674	1.32218			7,100
04/10/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.02104	0.03628			0
04/10/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.65731	1.30428			0
04/10/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.02161	0.03838			5,500
04/10/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.62820	1.27761			10,000
04/10/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.02250	0.04171			17,800
04/10/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	1.56044	1.21624			0
04/10/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.02474	0.05034			13,650
04/10/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	1.55078	1.20758			0
04/10/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.02508	0.05168			135,000
04/10/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	1.44018	1.10573			500
04/10/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.03448	0.06983			4,080
04/10/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	1.39531	1.06453			228,616
04/10/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.03961	0.07863			29,800
04/10/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	1.30726	0.98449			0
04/10/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.05156	0.09859			66,000
04/10/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	1.25419	0.93416			0
04/10/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.05449	0.10396			20,000
04/10/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	1.23862	0.92285			0
04/10/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.06292	0.11695			13,150
04/10/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	1.22173	0.90778			0
04/10/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.06603	0.12188			7,300
04/10/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	1.21332	0.90030			0
04/10/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.06762	0.12440			0
04/10/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	1.17998	0.87074			0
04/10/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.07428	0.13484			700
04/10/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	1.15527	0.84895			100
04/10/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.07957	0.14305			0
04/10/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	1.14710	0.84176			0
04/10/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.08140	0.14586			10,000
04/10/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	1.13895	0.83461			3,264
04/10/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.08325	0.14871			500
04/10/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	1.07966	0.78068			0
04/10/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.08996	0.16048			7,500
04/10/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	1.05917	0.76606			0
04/10/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.10347	0.18016			35,000
04/10/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	1.02046	0.73325			39,589
04/10/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.11476	0.19735			0
04/10/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.98258	0.70143			20,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.12688	0.21553			58,250
04/10/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.90936	0.64078			0
04/10/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.15366	0.25488			1,867
04/10/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.89536	0.62912			0
04/10/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.15966	0.26322			4,372
04/10/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.88842	0.62336			20,000
04/10/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.16272	0.26745			0
04/10/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.87464	0.61194			0
04/10/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.16894	0.27604			236,970
04/10/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.86781	0.60629			0
04/10/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.17211	0.28039			36,200
04/10/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.84085	0.58409			51,000
04/10/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.18515	0.29819			13,650
04/10/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.81450	0.56252			0
04/10/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.19880	0.31662			24,570
04/10/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.80800	0.55722			51,000
04/10/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.20230	0.32132			0
04/10/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.77610	0.53133			0
04/10/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.22040	0.34543			35,000
04/10/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.75740	0.51626			100
04/10/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.23170	0.36036			31,047
04/10/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.74513	0.50640			500
04/10/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.23943	0.37050			4,428
04/10/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.72701	0.49190			0
04/10/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.25131	0.38600			0
04/10/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.72104	0.48714			0
04/10/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.25534	0.39124			1,000
04/10/2018	\$ / R On 14-December-18	14.40	C	Foreign Exchange Future	0.71512	0.48242			100,000
04/10/2018	\$ / R On 14-December-18	14.40	P	Foreign Exchange Future	0.25942	0.39652			0
04/10/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.69178	0.46391			11,300
04/10/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.27608	0.41801			0
04/10/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.65790	0.43725			1,200
04/10/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.30220	0.45135			15,500
04/10/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.65238	0.43313			0
04/10/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.30668	0.45723			3,388
04/10/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.60440	0.39761			84,900
04/10/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.34870	0.51171			3,000
04/10/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.59926	0.39384			1,500
04/10/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.35356	0.51794			0
04/10/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.59414	0.39010			5,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.35844	0.52420			0
04/10/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.56913	0.37190			5,000
04/10/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.38343	0.55600			3,000
04/10/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.55454	0.36137			70,000
04/10/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.39884	0.57547			0
04/10/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.53560	0.34778			0
04/10/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.41990	0.60188			13,150
04/10/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.53095	0.34446			127,100
04/10/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.42525	0.60856			700
04/10/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.50822	0.32831			400
04/10/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.45252	0.64241			135,000
04/10/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.49065	0.31593			1,000
04/10/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.47495	0.67003			0
04/10/2018	\$ / R On 14-December-18	14.85	C	Foreign Exchange Future	0.48634	0.31291			50,000
04/10/2018	\$ / R On 14-December-18	14.85	P	Foreign Exchange Future	0.48064	0.67701			0
04/10/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.46991	0.30111			0
04/10/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.50421	0.70521			0
04/10/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.46589	0.29823			0
04/10/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.51019	0.71233			35,000
04/10/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.42740	0.27088			101,333
04/10/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.57170	0.78498			20,700
04/10/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.42373	0.26829			10,000
04/10/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.57803	0.79239			0
04/10/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.40230	0.25326			0
04/10/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.61660	0.83736			0
04/10/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.39884	0.25084			0
04/10/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.62314	0.84494			0
04/10/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.39540	0.24845			500
04/10/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.62970	0.85255			0
04/10/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.39199	0.24607			500
04/10/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.63629	0.86017			0
04/10/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.37538	0.23456			27,030
04/10/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	0.66968	0.89866			0
04/10/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.35946	0.22359			0
04/10/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	0.70376	0.93769			50
04/10/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.34422	0.21316			0
04/10/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	0.73852	0.97726			500
04/10/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.32963	0.20312			0
04/10/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	0.77393	1.01722			35,000
04/10/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.31025	0.18987			4,372

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	0.82455	1.07397			0
04/10/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.28705	0.17416			1,867
04/10/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	0.89135	1.14826			0
04/10/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.28214	0.17085			29,600
04/10/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	0.90644	1.16495			0
04/10/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.27732	0.16762			5,000
04/10/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	0.92162	1.18172			600
04/10/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.27494	0.16603			24,570
04/10/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	0.92924	1.19013			0
04/10/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.25666	0.15384			31,047
04/10/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	0.99096	1.25794			0
04/10/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.25447	0.15239			500
04/10/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	0.99877	1.26649			0
04/10/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.25226	0.15095			4,428
04/10/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.00656	1.27505			0
04/10/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.23943	0.14262			0
04/10/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.05373	1.32672			0
04/10/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.22409	0.13116			20,000
04/10/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.06439	1.34096			0
04/10/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.23326	0.13864			7,500
04/10/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.07756	1.35274			0
04/10/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.22727	0.13478			135,000
04/10/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.10157	1.37888			0
04/10/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.20664	0.12159			0
04/10/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.19094	1.47569			2,000
04/10/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.20486	0.12047			20,300
04/10/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.19916	1.48457			0
04/10/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.19456	0.11395			121,970
04/10/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.24886	1.53805			0
04/10/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.18799	0.10982			0
04/10/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.28229	1.57392			0
04/10/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.18012	0.10450			50
04/10/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.32442	1.61860			0
04/10/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.16404	0.09371			38,250
04/10/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.41834	1.71781			0
04/10/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.15993	0.09098			10,000
04/10/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.44423	1.74508			0
04/10/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.15205	0.08576			2,000
04/10/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	1.49635	1.79986			0
04/10/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.14703	0.08246			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	1.53133	1.83656			0
04/10/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.11128	0.06043			13,650
04/10/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	1.81558	2.13452			0
04/10/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.09009	0.04809			13,150
04/10/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	2.03439	2.36219			0
04/10/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.07573	0.03989			3,700
04/10/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	2.22003	2.55399			0
04/10/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.06170	0.03204			0
04/10/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.44600	2.78614			0
04/10/2018	\$ / R On 21-December-18			Any day expiry	14.86960	14.49930			0
04/10/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.69479	1.34237			0
04/10/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.02519	0.04307			1,000
04/10/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.59836	1.25481			0
04/10/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.02876	0.05551			1,000
04/10/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	1.07928	0.78769			0
04/10/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.11168	0.19029			35,000
04/10/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.79842	0.55393			0
04/10/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.23082	0.35653			35,000
04/10/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.60149	0.40117			1,000
04/10/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.39189	0.56187			0
04/10/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.55836	0.36964			1,000
04/10/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.43876	0.62034			0
04/10/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.48879	0.31862			0
04/10/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.52119	0.72122			35,000
04/10/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.35086	0.22074			0
04/10/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	0.78326	1.02334			35,000
04/10/2018	\$ / R On 02-January-19			Any day expiry	14.89340	14.52230			55
04/10/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	2.01658	1.65274			0
04/10/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.02318	0.03044			0
04/10/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.91479	1.55166			0
04/10/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.02529	0.03325			500
04/10/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	1.19314	0.89258			0
04/10/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.10364	0.17418			1,000
04/10/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.88702	0.63462			500
04/10/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.21752	0.33622			0
04/10/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.86782	0.61863			0
04/10/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.22832	0.35023			250
04/10/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.50384	0.33590			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.57434	0.77750			250
04/10/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.11247	0.06481			500
04/10/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.15297	2.47641			0
04/10/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.07005	0.03823			500
04/10/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	2.76055	3.09983			0
04/10/2018	\$ / R On 18-January-19			Any day expiry	14.92500	14.55280			0
04/10/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	2.28846	1.92403			0
04/10/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.02346	0.03123			263
04/10/2018	\$ / R On 31-January-19			Any day expiry	14.95050	14.57760			1,020
04/10/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	2.19306	1.83249			0
04/10/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.03256	0.04489			0
04/10/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	2.03813	1.68043			0
04/10/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.03953	0.05473			0
04/10/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.99329	1.63684			0
04/10/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.04279	0.05924			500
04/10/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.97952	0.73071			0
04/10/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.27902	0.40311			250
04/10/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.90240	0.66578			500
04/10/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.33190	0.46818			0
04/10/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.55483	0.38875			250
04/10/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	0.73433	0.94115			0
04/10/2018	\$ / R On 13-February-19			Any day expiry	14.97600	14.60240			70
04/10/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.61081	0.43655			0
04/10/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.73481	0.93415			0
04/10/2018	\$ / R On 28-February-19			Any day expiry	15.00550	14.63100			5,787
04/10/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	2.22112	1.86525			0
04/10/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.04562	0.06425			0
04/10/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	2.06305	1.71131			0
04/10/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.05755	0.08031			500
04/10/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	1.07388	0.82277			0
04/10/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.31838	0.44177			250
04/10/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.92201	0.69343			500
04/10/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.43651	0.58243			0
04/10/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.59973	0.43226			250
04/10/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	0.86423	1.07126			0
04/10/2018	\$ / R On 18-March-19			Foreign Exchange Future	15.04080	14.66530			44,296

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.71317	4.33965			0
04/10/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00237	0.00435			1,000
04/10/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.54974	3.17694			0
04/10/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00894	0.01164			0
04/10/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	3.31188	2.94004			0
04/10/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01108	0.01474			1,000
04/10/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	3.25250	2.88155			0
04/10/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01169	0.01625			0
04/10/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.99572	2.62976			0
04/10/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.01492	0.02446			0
04/10/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.60051	2.24017			0
04/10/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.02971	0.04487			721
04/10/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.56246	2.20279			0
04/10/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.03166	0.04749			720
04/10/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	2.32732	1.97234			0
04/10/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.04652	0.06704			0
04/10/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	2.19793	1.84603			0
04/10/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.05713	0.08073			16,000
04/10/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	2.17960	1.82817			0
04/10/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.05880	0.08287			139,342
04/10/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	2.10669	1.75720			0
04/10/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.06589	0.09190			14,028
04/10/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	2.06146	1.71326			0
04/10/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.07066	0.09796			1,155
04/10/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.99862	1.65229			0
04/10/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.07782	0.10699			138,000
04/10/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.97187	1.62638			0
04/10/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.08107	0.11108			10,125
04/10/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.88349	1.54333			0
04/10/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.09269	0.12803			224,707
04/10/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.78780	1.45699			0
04/10/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.10700	0.15169			134,750
04/10/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.71078	1.38846			0
04/10/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.11998	0.17316			0
04/10/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.70230	1.38097			0
04/10/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.12150	0.17567			20,000
04/10/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	1.66852	1.35124			0
04/10/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.12772	0.18594			50
04/10/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	1.62667	1.31463			0
04/10/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.13587	0.19933			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	1.58744	1.27865			0
04/10/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.14665	0.21335			4,000
04/10/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	1.52587	1.22241			0
04/10/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.16507	0.23711			14,200
04/10/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	1.51071	1.20861			0
04/10/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.16991	0.24331			2,500
04/10/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	1.49565	1.19491			0
04/10/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.17485	0.24961			10,000
04/10/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.47322	1.17456			0
04/10/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.18242	0.25926			17,981
04/10/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	1.44367	1.14778			0
04/10/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.19287	0.27248			262,812
04/10/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	1.39287	1.10194			0
04/10/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.21207	0.29664			721
04/10/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	1.36438	1.07632			0
04/10/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.22358	0.31102			720
04/10/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	1.29491	1.01645			0
04/10/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.25411	0.35115			16,000
04/10/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	1.26782	0.99329			0
04/10/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.26702	0.36799			7,100
04/10/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.26111	0.98757			0
04/10/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.27031	0.37227			0
04/10/2018	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	1.16352	0.00000			0
04/10/2018	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.32272	0.00000			2,000
04/10/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	1.11381	0.86355			0
04/10/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.35301	0.47825			7,028
04/10/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	1.10164	0.85344			1,000
04/10/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.36084	0.48814			0
04/10/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	1.07291	0.82863			0
04/10/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.38211	0.51333			139,342
04/10/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	1.02293	0.78561			0
04/10/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.42213	0.56031			7,000
04/10/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	1.00140	0.76716			1,000
04/10/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.44060	0.58186			0
04/10/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.99080	0.75808			224,707
04/10/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.45000	0.59278			10,050
04/10/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.97508	0.74466			0
04/10/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.46428	0.60936			108
04/10/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.95961	0.73145			0
04/10/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.47881	0.62615			138,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.91455	0.69316			0
04/10/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.52375	0.67786			10,000
04/10/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.87154	0.65733			0
04/10/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.57074	0.73203			24,326
04/10/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.83497	0.62703			0
04/10/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.61417	0.78173			4,145
04/10/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.83051	0.62335			0
04/10/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.61971	0.78805			10,010
04/10/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.82606	0.61968			0
04/10/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.62526	0.79438			134,750
04/10/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.77462	0.57739			17,981
04/10/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.69382	0.87209			0
04/10/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.74213	0.55086			0
04/10/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.74133	0.92556			77,255
04/10/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.71095	0.52560			0
04/10/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	0.79015	0.98030			99,824
04/10/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.70715	0.52253			0
04/10/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	0.79635	0.98723			7,100
04/10/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.69214	0.51043			720
04/10/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	0.82134	1.01513			0
04/10/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.68476	0.50450			0
04/10/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	0.83396	1.02920			41,300
04/10/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.68111	0.50156			0
04/10/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	0.84031	1.03626			2,500
04/10/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.64220	0.47041			0
04/10/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	0.91140	1.11511			0
04/10/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.63878	0.46768			0
04/10/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	0.91798	1.12238			262,812
04/10/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.63539	0.46497			0
04/10/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	0.92459	1.12967			0
04/10/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.59609	0.43396			20,000
04/10/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.00529	1.21866			0
04/10/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.59293	0.43151			108
04/10/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.01213	1.22621			0
04/10/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.58050	0.42185			224,757
04/10/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.03970	1.25655			0
04/10/2018	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.57438	0.00000			1
04/10/2018	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.05359	0.00000			0
04/10/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.56834	0.41244			721
04/10/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.06754	1.28714			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.53353	0.38560			139,342
04/10/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.15273	1.38030			0
04/10/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.49334	0.35485			10
04/10/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.26254	1.49955			0
04/10/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.47345	0.33962			4,145
04/10/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.32265	1.56432			0
04/10/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.44759	0.31993			10,000
04/10/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.40679	1.65463			0
04/10/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.41914	0.29800			138,000
04/10/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.50834	1.76270			0
04/10/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.38510	0.27027			10,000
04/10/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	1.64430	1.90497			0
04/10/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.37024	0.25822			134,750
04/10/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	1.70944	1.97292			0
04/10/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.33564	0.23065			10,000
04/10/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	1.87484	2.14535			0
04/10/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.33216	0.22808			50
04/10/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	1.89136	2.16278			0
04/10/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.27607	0.18700			12,600
04/10/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.19527	2.48170			0
04/10/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.27467	0.18599			63,500
04/10/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.20387	2.49069			0
04/10/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.26781	0.18102			262,812
04/10/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.24701	2.53572			0
04/10/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.25984	0.17526			7,028
04/10/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.29904	2.58996			0
04/10/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.25854	0.17432			106,824
04/10/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.30774	2.59902			0
04/10/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.25724	0.17339			2,500
04/10/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.31644	2.60809			0
04/10/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.24109	0.16178			41,300
04/10/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.43029	2.72648			0
04/10/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.23288	0.15591			10,125
04/10/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	2.49208	2.79061			0
04/10/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.21119	0.14049			16,000
04/10/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	2.67039	2.97519			0
04/10/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.16673	0.11518			14,200
04/10/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.12593	3.44988			0
04/10/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.14536	0.10080			7,100
04/10/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	3.50456	3.83550			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2018	\$ / R On 29-March-19			Any day expiry	15.06240	14.68630			3,029
04/10/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.86860	2.50427			0
04/10/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.02010	0.03177			0
04/10/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	2.13337	1.78684			0
04/10/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.07097	0.10054			500
04/10/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	1.32317	1.04320			0
04/10/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.26467	0.36070			50,000
04/10/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	1.16805	0.91275			0
04/10/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.35565	0.47645			250
04/10/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.94124	0.71872			500
04/10/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.54884	0.70242			0
04/10/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.63656	0.46847			250
04/10/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.00416	1.21217			0
04/10/2018	\$ / R On 02-April-19			Any day expiry	15.07020	14.69400			55
04/10/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	2.09792	1.75354			0
04/10/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.07772	0.10954			0
04/10/2018	\$ / R On 30-April-19			Any day expiry	15.12520	14.74640			1,280
04/10/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	2.27860	1.93333			0
04/10/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.07340	0.10693			0
04/10/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	2.20805	1.86546			0
04/10/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.08285	0.11906			3,000
04/10/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.79716	1.47901			2,500
04/10/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.16196	0.22261			0
04/10/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	1.26530	1.00501			0
04/10/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.39010	0.50861			250
04/10/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.95856	0.74278			500
04/10/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.67336	0.83638			0
04/10/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.67073	0.50381			250
04/10/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.15553	1.36741			0
04/10/2018	\$ / R On 31-May-19			Any day expiry	15.18610	14.80420			55
04/10/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	2.27774	1.93862			0
04/10/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.09164	0.13442			500
04/10/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	2.15935	1.82587			0
04/10/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.11325	0.16167			0
04/10/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	1.35648	1.09155			0
04/10/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.42038	0.53735			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.97595	0.76425			500
04/10/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	0.79985	0.97005			0
04/10/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.70113	0.53473			250
04/10/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.30503	1.52053			0
04/10/2018	\$ / R On 03-June-19			Any day expiry	15.19200	14.80980			0
04/10/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	3.07025	2.70365			0
04/10/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.01825	0.03385			0
04/10/2018	\$ / R On 14-June-19			Foreign Exchange Future	15.21370	14.83040			19,046
04/10/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	4.53313	4.14988			0
04/10/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00943	0.00948			1,000
04/10/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.95903	2.59370			0
04/10/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.02533	0.04330			1,000
04/10/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.52727	2.17762			0
04/10/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.06357	0.09722			1,000
04/10/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	2.32689	1.98689			0
04/10/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.09319	0.13649			911
04/10/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	2.30986	1.97076			0
04/10/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.09616	0.14036			8,203
04/10/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	2.20085	1.86778			0
04/10/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.11715	0.16738			0
04/10/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	2.11096	1.78324			0
04/10/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.13726	0.19284			30,000
04/10/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.66866	1.37171			0
04/10/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.28496	0.37131			25,000
04/10/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.63433	1.34025			0
04/10/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.30063	0.38985			6,250
04/10/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.56723	1.27898			1,000
04/10/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.33353	0.42858			0
04/10/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.33155	1.07446			0
04/10/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.47785	0.60406			0
04/10/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.32576	1.06961			0
04/10/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.48206	0.60921			0
04/10/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.31999	1.06478			0
04/10/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.48629	0.61438			0
04/10/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	1.29712	1.04569			30
04/10/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.50342	0.63529			0
04/10/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	1.21301	0.97273			1,000
04/10/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.57931	0.72233			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	1.18815	0.95102			0
04/10/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.60445	0.75062			8,203
04/10/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	1.09846	0.87305			30,000
04/10/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.70476	0.86265			0
04/10/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.81378	0.62951			25,000
04/10/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.15008	1.34911			0
04/10/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.79081	0.61053			6,250
04/10/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.19711	1.40013			0
04/10/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.73507	0.56515			1,000
04/10/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.32137	1.53475			0
04/10/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.70043	0.53714			911
04/10/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.40673	1.62674			0
04/10/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.67851	0.51939			20
04/10/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.46481	1.68899			0
04/10/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.32447	0.23876			8,203
04/10/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.07077	3.36836			0
04/10/2018	\$ / R On 20-June-19			Any day expiry	15.22540	14.84160			0
04/10/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	1.16108	0.92814			0
04/10/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	0.65568	0.80654			20,000
04/10/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.43783	0.32288			20,000
04/10/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	2.43243	2.70128			0
04/10/2018	\$ / R On 28-June-19			Any day expiry	15.24120	14.85650			0
04/10/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	2.33870	2.00325			0
04/10/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.09750	0.14675			500
04/10/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.43711	1.16644			0
04/10/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.44591	0.55994			250
04/10/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.99055	0.78034			500
04/10/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	0.91935	1.09384			0
04/10/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.72515	0.55882			250
04/10/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.44395	1.66232			0
04/10/2018	\$ / R On 03-July-19			Any day expiry	15.25100	14.86580			0
04/10/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	2.18891	1.86245			0
04/10/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.13181	0.19035			0
04/10/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.99197	1.67739			0
04/10/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.19097	0.26159			39,250
04/10/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.61682	0.47075			39,250
04/10/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	1.80582	2.04495			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2018	\$ / R On 01-August-19			Any day expiry	15.30760	14.92110			55
04/10/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	2.40885	2.08030			0
04/10/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.10325	0.16110			500
04/10/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	2.21975	1.90259			0
04/10/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.15215	0.22149			0
04/10/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.52881	1.25342			0
04/10/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.47321	0.58422			250
04/10/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	1.01449	0.80595			500
04/10/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.04889	1.22675			0
04/10/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.75736	0.59077			250
04/10/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.59176	1.81157			0
04/10/2018	\$ / R On 13-August-19			Any day expiry	15.33100	14.94410			0
04/10/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.43252	1.17453			0
04/10/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.58152	0.71043			3,950
04/10/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.73361	0.57343			3,950
04/10/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	1.75261	1.97933			0
04/10/2018	\$ / R On 30-August-19			Any day expiry	15.36410	14.97650			0
04/10/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.47071	2.14298			0
04/10/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.10661	0.16648			500
04/10/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.61093	1.33028			0
04/10/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.49683	0.60378			250
04/10/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	1.02638	0.82096			500
04/10/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.18228	1.36446			0
04/10/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.77871	0.61307			250
04/10/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	1.74461	1.96657			0
04/10/2018	\$ / R On 05-September-19			Any day expiry	15.37580	14.98800			0
04/10/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	2.25210	1.94060			0
04/10/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.17220	0.24830			0
04/10/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.36975	0.28920			20,000
04/10/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	3.99395	4.30120			0
04/10/2018	\$ / R On 16-September-19			Foreign Exchange Future	15.39720	15.00900			20,642
04/10/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.66280	4.27546			0
04/10/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01560	0.01646			1,000
04/10/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.93504	2.58240			0
04/10/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.03784	0.07340			1,000
04/10/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	2.17500	1.87563			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.21780	0.30663			0
04/10/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	2.16801	1.86922			0
04/10/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.22081	0.31022			0
04/10/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	2.16106	1.86283			0
04/10/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.22386	0.31383			0
04/10/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.86878	1.57058			0
04/10/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.38158	0.47158			81,930
04/10/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.82965	1.53416			0
04/10/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.40245	0.49516			800
04/10/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.75338	1.46335			0
04/10/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.44618	0.54435			33,715
04/10/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.72239	1.43464			0
04/10/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.46519	0.56564			141,127
04/10/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.67978	1.39521			0
04/10/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.49258	0.59621			2,700
04/10/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.60881	1.33281			0
04/10/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.54161	0.65381			33,151
04/10/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	1.39845	1.15370			0
04/10/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.72125	0.86470			1,200
04/10/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	1.12059	0.90493			0
04/10/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.10339	1.27593			5,000
04/10/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	1.05779	0.85043			30,000
04/10/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.21059	1.39143			0
04/10/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	1.05420	0.84735			0
04/10/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.21700	1.39835			2,571
04/10/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.94980	0.75839			1,000
04/10/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.42260	1.61939			0
04/10/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.61791	0.47921			800
04/10/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.45071	2.70021			0
04/10/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.54596	0.42084			5,000
04/10/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	2.78876	3.05184			0
04/10/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.51336	0.39459			2,700
04/10/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	2.96616	3.23559			0
04/10/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.50163	0.38518			2,571
04/10/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.03443	3.30618			0
04/10/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.45315	0.35277			81,930
04/10/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.34595	3.63377			0
04/10/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.43132	0.33909			1,200
04/10/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.50412	3.80009			0
04/10/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.41648	0.32779			33,715

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	3.64928	3.94879			0
04/10/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.41310	0.32508			141,127
04/10/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	3.68590	3.98608			0
04/10/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.36544	0.28693			33,151
04/10/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.28824	4.59793			0
04/10/2018	\$ / R On 02-October-19			Any day expiry	15.42840	15.03960			55
04/10/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.53649	2.20794			0
04/10/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.11199	0.17224			500
04/10/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	2.28471	1.98290			0
04/10/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.18631	0.27330			0
04/10/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.69270	1.40943			0
04/10/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.51820	0.62373			250
04/10/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	1.04694	0.84293			500
04/10/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.30244	1.48723			0
04/10/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.80574	0.63949			250
04/10/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	1.88124	2.10379			0
04/10/2018	\$ / R On 31-October-19			Any day expiry	15.48800	15.09810			55
04/10/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.60018	2.27554			0
04/10/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.11218	0.17744			500
04/10/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	2.30992	2.01204			0
04/10/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.21192	0.30394			0
04/10/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.77599	1.49302			0
04/10/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.53799	0.64492			250
04/10/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	1.06287	0.86334			500
04/10/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.44487	1.63524			0
04/10/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.82962	0.66549			250
04/10/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.04162	2.26739			0
04/10/2018	\$ / R On 29-November-19			Any day expiry	15.54870	15.15730			0
04/10/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.67712	2.34162			0
04/10/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.12842	0.18432			500
04/10/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.85289	1.56988			0
04/10/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.55419	0.66258			250
04/10/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	1.08480	0.88795			500
04/10/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.56610	1.76065			0
04/10/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.85639	0.69253			250
04/10/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.17769	2.40523			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2018	\$ / R On 02-December-19			Any day expiry	15.55500	15.16340			55
04/10/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	2.36009	2.05672			0
04/10/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.24509	0.33332			0
04/10/2018	\$ / R On 13-December-19			Foreign Exchange Future	15.57800	15.18580			0
04/10/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.72652	3.32982			0
04/10/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.03852	0.03402			1,000
04/10/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.24290	1.95270			0
04/10/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.32490	0.42690			1,000
04/10/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.19577	0.98677			0
04/10/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.41777	1.60097			0
04/10/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.19231	0.98375			0
04/10/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.42431	1.60795			0
04/10/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.18886	0.98074			0
04/10/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.43086	1.61494			0
04/10/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.77654	0.62664			1,000
04/10/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.57854	2.82084			0
04/10/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.46379	0.36121			2,000
04/10/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.88579	5.17541			0
04/10/2018	\$ / R On 02-January-20			Any day expiry	15.61980	15.22670			55
04/10/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.75885	2.42155			0
04/10/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.14325	0.19895			500
04/10/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	2.40630	2.10115			0
04/10/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.27650	0.36445			0
04/10/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.93607	1.65224			0
04/10/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.57047	0.67964			250
04/10/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	1.10641	0.91259			500
04/10/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	1.70081	1.89999			0
04/10/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.88553	0.72234			250
04/10/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.31993	2.54974			0
04/10/2018	\$ / R On 31-January-20			Any day expiry	15.68050	15.28580			55
04/10/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.44537	2.14489			0
04/10/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.30487	0.39909			0
04/10/2018	\$ / R On 02-March-20			Any day expiry	15.74530	15.34910			55
04/10/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.49115	2.18961			0
04/10/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.33585	0.43051			0
04/10/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.77460	15.37770			3,966

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.49575	1.26874			0
04/10/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.33115	1.50104			0
04/10/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.49212	1.26528			0
04/10/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.33752	1.50758			0
04/10/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.48850	1.26184			0
04/10/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.34390	1.51414			0
04/10/2018	\$ / R On 02-April-20			Any day expiry	15.81010	15.41240			55
04/10/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.53829	2.23325			0
04/10/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.36819	0.46085			0
04/10/2018	\$ / R On 29-April-20			Any day expiry	15.86660	15.46750			55
04/10/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.57309	2.26761			0
04/10/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.39649	0.49011			0
04/10/2018	\$ / R On 02-June-20			Any day expiry	15.93770	15.53690			1,055
04/10/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.62480	2.31853			0
04/10/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.42710	0.52163			0
04/10/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.95860	15.55730			0
04/10/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.88775	1.63599			0
04/10/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.08915	1.23869			0
04/10/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.88340	1.63210			0
04/10/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.09480	1.24480			0
04/10/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.87907	1.62823			0
04/10/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.10047	1.25093			0
04/10/2018	\$ / R On 28-July-20			Any day expiry	16.05480	15.65120			84,000
04/10/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.90838	1.66058			0
04/10/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.22358	1.37938			0
04/10/2018	\$ / R On 14-September-20			Foreign Exchange Future	16.15520	15.74910			0
04/10/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.03407	1.77738			0
04/10/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.21887	1.36828			0
04/10/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.02993	1.77357			0
04/10/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.22473	1.37447			0
04/10/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.02569	1.76977			0
04/10/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.23049	1.38067			0
04/10/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.85570	14.48590			337
04/10/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.36259	0.22574			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.69689	0.92984			0
04/10/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.35946	0.22359			0
04/10/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.70376	0.93769			0
04/10/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.35636	0.22147			0
04/10/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.71066	0.94557			0
04/10/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.23943	0.14262			0
04/10/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.05373	1.32672			0
04/10/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	15.04080	14.66530			10
04/10/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	1.28131	1.00482			0
04/10/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.26051	0.35952			0
04/10/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	1.27455	0.99904			0
04/10/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.26375	0.36374			0
04/10/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	1.26782	0.99329			0
04/10/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.26702	0.36799			0
04/10/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.21370	14.83040			0
04/10/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.33155	1.07446			0
04/10/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.47785	0.60406			0
04/10/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.32576	1.06961			0
04/10/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.48206	0.60921			0
04/10/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.31999	1.06478			0
04/10/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.48629	0.61438			0
04/10/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	15.39720	15.00900			0
04/10/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	1.41286	1.16650			0
04/10/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.70566	0.84750			0
04/10/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	1.40804	1.16222			0
04/10/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.71084	0.85322			0
04/10/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	1.40324	1.15796			0
04/10/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.71604	0.85896			0
04/10/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	15.57800	15.18580			0
04/10/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	2.03182	1.74141			0
04/10/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.46382	0.56561			0
04/10/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	2.02618	1.73559			0
04/10/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.46818	0.56979			0
04/10/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	2.02055	1.72980			0
04/10/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.47255	0.57400			0
04/10/2018	£ / R On 15-October-18			Any day expiry	19.20580	18.69190			48

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2018	£ / R On 15-October-18	19.08	C	Any day expiry	0.29935	0.07920			0
04/10/2018	£ / R On 15-October-18	19.08	P	Any day expiry	0.17355	0.46730			0
04/10/2018	£ / R On 14-December-18			Foreign Exchange Future	19.41300	18.90280			439,766
04/10/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.43508	1.02737			0
04/10/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.13208	0.23457			0
04/10/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	1.42699	1.02034			0
04/10/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.13399	0.23754			0
04/10/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	1.41892	1.01334			0
04/10/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.13592	0.24054			0
04/10/2018	£ / R On 18-March-19			Foreign Exchange Future	19.75150	19.23010			5,644
04/10/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	2.00094	1.58196			0
04/10/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.24944	0.35186			500
04/10/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.78145	1.38160			0
04/10/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.31995	0.44150			0
04/10/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.77411	1.37497			0
04/10/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.32261	0.44487			0
04/10/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.76679	1.36861			0
04/10/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.32529	0.44851			0
04/10/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.81829	0.57686			500
04/10/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.06679	1.34676			0
04/10/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.40804	0.26875			500
04/10/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.09654	2.47865			0
04/10/2018	£ / R On 14-June-19			Foreign Exchange Future	20.06910	19.53440			5,856
04/10/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.98255	1.59217			0
04/10/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.53345	0.67777			0
04/10/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.97584	1.58633			0
04/10/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.53674	0.68193			0
04/10/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.96915	1.58052			0
04/10/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.54005	0.68612			0
04/10/2018	£ / R On 16-September-19			Foreign Exchange Future	20.41250	19.86850			10,363
04/10/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	2.29156	1.89330			0
04/10/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.68906	0.83480			0
04/10/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	2.28513	1.88732			0
04/10/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.69263	0.83882			0
04/10/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	2.27872	1.88134			0
04/10/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.69622	0.84284			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2018	£ / R On 13-December-19			Foreign Exchange Future	20.75260	20.19950			0
04/10/2018	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	2.04249	1.69744			0
04/10/2018	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.23989	1.44794			0
04/10/2018	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	2.03753	1.69294			0
04/10/2018	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.24493	1.45344			0
04/10/2018	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	2.03257	1.68845			0
04/10/2018	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.24997	1.45895			0
04/10/2018	£ / R On 16-March-20			Foreign Exchange Future	21.12430	20.56080			0
04/10/2018	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	2.28186	1.92926			0
04/10/2018	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.44756	1.65846			0
04/10/2018	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	2.27703	1.92485			0
04/10/2018	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.45273	1.66405			0
04/10/2018	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	2.27221	1.92046			0
04/10/2018	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.45791	1.66966			0
04/10/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.13134	0.12765			6,905
04/10/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.02143	0.01780			0
04/10/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00009	0.00015			0
04/10/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01164	0.00852			0
04/10/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00030	0.00087			0
04/10/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00485	0.00318			0
04/10/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00351	0.00553			0
04/10/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.13406	0.13028			0
04/10/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02468	0.02116			0
04/10/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00062	0.00089			0
04/10/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01629	0.01331			0
04/10/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00223	0.00303			0
04/10/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00970	0.00753			0
04/10/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00564	0.00725			0
04/10/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13663	0.13274			0
04/10/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01791	0.01485			0
04/10/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00128	0.00211			0
04/10/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01157	0.00943			0
04/10/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00494	0.00669			0
04/10/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00740	0.00588			0
04/10/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01077	0.01314			0
04/10/2018	€ / R On 15-October-18			Any day expiry	16.98900	16.58740			34

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2018	€ / R On 15-October-18	17.68	C	Any day expiry	0.03333	0.00657			0
04/10/2018	€ / R On 15-October-18	17.68	P	Any day expiry	0.72433	1.09917			0
04/10/2018	€ / R On 14-December-18			Foreign Exchange Future	17.20760	16.81150			109,986
04/10/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.30662	0.18243			0
04/10/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	0.97902	1.25093			0
04/10/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.30417	0.18078			0
04/10/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	0.98657	1.25928			0
04/10/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.30174	0.17915			0
04/10/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	0.99414	1.26765			0
04/10/2018	€ / R On 18-March-19			Foreign Exchange Future	17.57090	17.16460			36,646
04/10/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	2.07663	1.70197			0
04/10/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.10573	0.13737			462
04/10/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	1.74024	1.39740			650
04/10/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.16934	0.23280			0
04/10/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.64076	1.30608			0
04/10/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.19986	0.27148			0
04/10/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.63325	1.29922			0
04/10/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.20235	0.27462			0
04/10/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.62576	1.29238			0
04/10/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.20486	0.27778			0
04/10/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.91672	0.68303			0
04/10/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	0.67582	0.84843			462
04/10/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.30119	0.20444			462
04/10/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	2.38029	2.68984			0
04/10/2018	€ / R On 14-June-19			Foreign Exchange Future	17.91610	17.49680			5,256
04/10/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.54216	1.24049			0
04/10/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.48606	0.60369			0
04/10/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.53606	1.23539			0
04/10/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.48996	0.60859			0
04/10/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.52998	1.23030			0
04/10/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.49388	0.61350			0
04/10/2018	€ / R On 14-August-19			Any day expiry	18.16210	17.73420			0
04/10/2018	€ / R On 14-August-19	16.03	C	Any day expiry	2.38553	2.01477			0
04/10/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.25343	0.31057			0
04/10/2018	€ / R On 14-August-19	16.24	C	Any day expiry	2.22573	1.86812			0
04/10/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.30363	0.37392			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2018	€ / R On 14-August-19	17.01	C	Any day expiry	1.71491	1.40273			0
04/10/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.56281	0.67853			31,200
04/10/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.72927	0.56665			62,400
04/10/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.21717	2.48245			0
04/10/2018	€ / R On 16-September-19			Foreign Exchange Future	18.29570	17.86450			6,834
04/10/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	1.45531	1.18726			0
04/10/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.92961	1.09276			0
04/10/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	1.45085	1.18336			0
04/10/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.93515	1.09886			0
04/10/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	1.44641	1.17948			0
04/10/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.94071	1.10498			0
04/10/2018	€ / R On 13-December-19			Foreign Exchange Future	18.61240	18.17180			0
04/10/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	1.66372	1.38592			0
04/10/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.06132	1.22412			0
04/10/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	1.65936	1.38207			0
04/10/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.06696	1.23027			0
04/10/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	1.65501	1.37824			0
04/10/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.07261	1.23644			0
04/10/2018	€ / R On 16-March-20			Foreign Exchange Future	19.05650	18.60670			0
04/10/2018	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	1.85998	1.57363			0
04/10/2018	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.25348	1.41693			0
04/10/2018	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	1.85577	1.56990			0
04/10/2018	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.25927	1.42320			0
04/10/2018	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	1.85158	1.56618			0
04/10/2018	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.26508	1.42948			0
04/10/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.54000	10.36870			36,596
04/10/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.05317	0.03135			0
04/10/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	0.98317	1.13265			0
04/10/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.05224	0.03072			0
04/10/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	0.99224	1.14202			0
04/10/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.05133	0.03009			0
04/10/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.00133	1.15139			0
04/10/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.68650	10.51040			520
04/10/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.57536	0.45798			0
04/10/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.23886	0.29758			0
04/10/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.56957	0.45279			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.24307	0.30239			0
04/10/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.56382	0.44765			0
04/10/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.24732	0.30725			0
04/10/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.82830	10.64600			4,929
04/10/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.45314	0.36380			0
04/10/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.62484	0.71780			0
04/10/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.44957	0.36072			0
04/10/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.63127	0.72472			0
04/10/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.44602	0.35766			0
04/10/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.63772	0.73166			0
04/10/2018	AU\$ / R On 16-September-19			Foreign Exchange Future	10.98270	10.79640			0
04/10/2018	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.73285	0.61638			0
04/10/2018	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.50015	0.56998			0
04/10/2018	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.72810	0.61202			0
04/10/2018	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.50540	0.57562			0
04/10/2018	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.72339	0.60768			0
04/10/2018	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.51069	0.58128			0
04/10/2018	AU\$ / R On 13-December-19			Foreign Exchange Future	11.13660	10.94710			0
04/10/2018	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.83897	0.72244			0
04/10/2018	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.59237	0.66534			0
04/10/2018	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.83436	0.71817			0
04/10/2018	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.59776	0.67107			0
04/10/2018	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.82978	0.71392			0
04/10/2018	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.60318	0.67682			0
04/10/2018	AU\$ / R On 16-March-20			Foreign Exchange Future	11.30420	11.11100			0
04/10/2018	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.94277	0.82529			0
04/10/2018	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.68857	0.76429			0
04/10/2018	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.93827	0.82111			0
04/10/2018	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.69407	0.77011			0
04/10/2018	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.93380	0.81694			0
04/10/2018	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.69960	0.77594			0
04/10/2018	CAD/ R On 14-December-18			Foreign Exchange Future	11.55340	11.31380			600
04/10/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	2.08661	1.84755			0
04/10/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00321	0.00375			0
04/10/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	2.07665	1.83761			0
04/10/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00325	0.00381			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	2.06670	1.82767			0
04/10/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00330	0.00387			0
04/10/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.71740	11.47330			0
04/10/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	1.09580	0.88926			0
04/10/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.09840	0.13596			0
04/10/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	1.08779	0.88179			0
04/10/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.10039	0.13849			0
04/10/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	1.07980	0.87434			0
04/10/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.10240	0.14104			0
04/10/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.86800	11.61760			0
04/10/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.24956	1.04497			0
04/10/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.17156	0.21737			0
04/10/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.24206	1.03791			0
04/10/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.17406	0.22031			0
04/10/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.23459	1.03088			0
04/10/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.17659	0.22328			0
04/10/2018	CAD/ R On 16-September-19			Foreign Exchange Future	11.88580	11.63350			0
04/10/2018	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.97522	0.81090			0
04/10/2018	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.46942	0.55740			0
04/10/2018	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.97002	0.80615			0
04/10/2018	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.47422	0.56265			0
04/10/2018	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.96485	0.80142			0
04/10/2018	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.47905	0.56792			0
04/10/2018	CAD/ R On 13-December-19			Foreign Exchange Future	12.04520	11.78830			0
04/10/2018	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	1.08297	0.91802			0
04/10/2018	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.56777	0.65972			0
04/10/2018	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	1.07800	0.91346			0
04/10/2018	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.57280	0.66516			0
04/10/2018	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	1.07306	0.90892			0
04/10/2018	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.57786	0.67062			0
04/10/2018	CAD/ R On 16-March-20			Foreign Exchange Future	12.20340	11.94350			0
04/10/2018	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	1.18712	1.02167			0
04/10/2018	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.66372	0.75817			0
04/10/2018	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	1.18233	1.01726			0
04/10/2018	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.66893	0.76376			0
04/10/2018	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	1.17758	1.01287			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2018	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.67418	0.76937			0
04/10/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	640.06560	655.07540			25,000
04/10/2018	CHF / R On 14-December-18			Foreign Exchange Future	15.08350	14.74040			1,648
04/10/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.90615	1.57008			0
04/10/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.02265	0.02968			0
04/10/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.89632	1.56037			0
04/10/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.02282	0.02997			0
04/10/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.88648	1.55067			0
04/10/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.02298	0.03027			0
04/10/2018	CHF / R On 18-March-19			Foreign Exchange Future	15.42000	15.06630			0
04/10/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	1.26843	0.98521			0
04/10/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.30843	0.37891			0
04/10/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	1.26152	0.97928			0
04/10/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.31152	0.38298			0
04/10/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	1.25464	0.97337			0
04/10/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.31464	0.38707			0
04/10/2018	CHF / R On 14-June-19			Foreign Exchange Future	15.73910	15.37340			150
04/10/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.47608	1.18121			0
04/10/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.45698	0.52781			0
04/10/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.46973	1.17577			0
04/10/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.46063	0.53237			0
04/10/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.46339	1.17036			0
04/10/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.46429	0.53696			0
04/10/2018	CHF / R On 16-September-19			Foreign Exchange Future	16.08700	15.71390			0
04/10/2018	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	1.33547	1.07149			0
04/10/2018	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	0.92847	1.03759			0
04/10/2018	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	1.33103	1.06752			0
04/10/2018	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	0.93403	1.04362			0
04/10/2018	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	1.32660	1.06357			0
04/10/2018	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	0.93960	1.04967			0
04/10/2018	CHF / R On 13-December-19			Foreign Exchange Future	16.37250	15.99300			0
04/10/2018	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	1.50565	1.22918			0
04/10/2018	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.08315	1.18618			0
04/10/2018	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	1.50139	1.22536			0
04/10/2018	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.08889	1.19236			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2018	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	1.49715	1.22155			0
04/10/2018	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.09465	1.19855			0
04/10/2018	CHF / R On 16-March-20			Foreign Exchange Future	17.06320	16.67200			0
04/10/2018	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	1.74398	1.44774			0
04/10/2018	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.30078	1.39574			0
04/10/2018	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	1.73981	1.44403			0
04/10/2018	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.30661	1.40203			0
04/10/2018	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	1.73564	1.44034			0
04/10/2018	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.31244	1.40834			0
04/10/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.14350	2.09480			0
04/10/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.24684	0.19892			0
04/10/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00334	0.00412			0
04/10/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.23717	0.18970			0
04/10/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00367	0.00490			0
04/10/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.22753	0.18060			0
04/10/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00403	0.00580			0
04/10/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.16240	2.11430			0
04/10/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.13583	0.10334			0
04/10/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.05343	0.06904			0
04/10/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.13006	0.09830			0
04/10/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.05766	0.07400			0
04/10/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.12448	0.09344			0
04/10/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.06208	0.07914			0
04/10/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.18240	2.13370			0
04/10/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.24540	0.20413			0
04/10/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.03300	0.04043			0
04/10/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.23752	0.19707			0
04/10/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.03512	0.04337			0
04/10/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.22976	0.19015			0
04/10/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.03736	0.04645			0
04/10/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	314.01840	169.29520			0
04/10/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.32890	2.27380			240
04/10/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.25268	0.20005			0
04/10/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00378	0.00625			0
04/10/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.24293	0.19095			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00403	0.00715			0
04/10/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.23319	0.18195			0
04/10/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.00429	0.00815			0
04/10/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.37980	2.32320			0
04/10/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.18007	0.13859			0
04/10/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.04027	0.05539			0
04/10/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.17331	0.13278			0
04/10/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.04351	0.05958			0
04/10/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.16672	0.12715			0
04/10/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.04692	0.06395			0
04/10/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.42820	2.37000			0
04/10/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.31464	0.26315			0
04/10/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.02644	0.03315			0
04/10/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.30627	0.25553			0
04/10/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.02807	0.03553			0
04/10/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.29798	0.24803			0
04/10/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.02978	0.03803			0
04/10/2018	DKK / R On 16-September-19			Foreign Exchange Future	2.47260	2.41360			0
04/10/2018	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.20468	0.16736			0
04/10/2018	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.11208	0.13376			0
04/10/2018	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.19972	0.16293			0
04/10/2018	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.11712	0.13933			0
04/10/2018	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.19487	0.15862			0
04/10/2018	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.12227	0.14502			0
04/10/2018	DKK / R On 13-December-19			Foreign Exchange Future	2.62240	2.55870			0
04/10/2018	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.24349	0.20324			0
04/10/2018	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.15109	0.17454			0
04/10/2018	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.23877	0.19901			0
04/10/2018	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.15637	0.18031			0
04/10/2018	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.23414	0.19487			0
04/10/2018	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.16174	0.18617			0
04/10/2018	DKK / R On 16-March-20			Foreign Exchange Future	2.69870	2.63060			0
04/10/2018	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.27662	0.23343			0
04/10/2018	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.17792	0.20283			0
04/10/2018	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.27199	0.22925			0
04/10/2018	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.18329	0.20865			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2018	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.26744	0.22515			0
04/10/2018	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.18874	0.21455			0
04/10/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.89830	1.85070			0
04/10/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.33926	0.29187			0
04/10/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00096	0.00117			0
04/10/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.32933	0.28195			0
04/10/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00103	0.00125			0
04/10/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.31941	0.27204			0
04/10/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00111	0.00134			0
04/10/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.92430	1.87610			0
04/10/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.17449	0.13751			0
04/10/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.03019	0.04141			0
04/10/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.16733	0.13118			0
04/10/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.03303	0.04508			0
04/10/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.16035	0.12504			0
04/10/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.03605	0.04894			0
04/10/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.94860	1.89930			0
04/10/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.23060	0.19104			0
04/10/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.03200	0.04174			0
04/10/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.22336	0.18426			0
04/10/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.03476	0.04496			0
04/10/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.21628	0.17764			0
04/10/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.03768	0.04834			0
04/10/2018	KES / R On 14-December-18			Foreign Exchange Future	0.14560	0.14210			0
04/10/2018	KES / R On 18-March-19			Foreign Exchange Future	0.14530	0.14180			0
04/10/2018	KES / R On 14-June-19			Foreign Exchange Future	0.14470	0.14160			2,166
04/10/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
04/10/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.81900	1.78270			0
04/10/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.84980	1.81250			0
04/10/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.87860	1.84040			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.66340	9.48630			0
04/10/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.77096	0.61296			0
04/10/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.02756	0.04666			0
04/10/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.76209	0.60462			0
04/10/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.02869	0.04832			0
04/10/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.75325	0.59634			0
04/10/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.02985	0.05004			0
04/10/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.79480	9.61410			0
04/10/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.53068	0.41436			0
04/10/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.25588	0.32026			0
04/10/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.52514	0.40944			0
04/10/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.26034	0.32534			0
04/10/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.51964	0.40457			0
04/10/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.26484	0.33047			0
04/10/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.92200	9.73710			0
04/10/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.51371	0.41076			0
04/10/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.50171	0.58366			0
04/10/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.50955	0.40716			0
04/10/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.50755	0.59006			0
04/10/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.50542	0.40358			0
04/10/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.51342	0.59648			0
04/10/2018	NZ\$ / R On 16-September-19			Foreign Exchange Future	10.06350	9.87460			0
04/10/2018	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.71662	0.59465			0
04/10/2018	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.49312	0.56005			0
04/10/2018	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.71188	0.59032			0
04/10/2018	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.49838	0.56572			0
04/10/2018	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.70717	0.58613			0
04/10/2018	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.50367	0.57153			0
04/10/2018	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.57870	10.38280			0
04/10/2018	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.86488	0.73889			0
04/10/2018	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.62618	0.69609			0
04/10/2018	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.86032	0.73471			0
04/10/2018	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.63162	0.70191			0
04/10/2018	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.85578	0.73056			0
04/10/2018	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.63708	0.70776			0
04/10/2018	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.74490	10.54800			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2018	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.96038	0.83587			0
04/10/2018	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.72548	0.79787			0
04/10/2018	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.95592	0.83175			0
04/10/2018	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.73102	0.80375			0
04/10/2018	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.95148	0.82765			0
04/10/2018	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.73658	0.80965			0
04/10/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.36880	1.34900			0
04/10/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.11880	0.09900			0
04/10/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
04/10/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.10880	0.08900			0
04/10/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
04/10/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.09880	0.07900			0
04/10/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
04/10/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.37620	1.35960			0
04/10/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.04620	0.02960			0
04/10/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
04/10/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.03620	0.01960			0
04/10/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
04/10/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.02620	0.00960			0
04/10/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
04/10/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.38350	1.36980			0
04/10/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.07350	0.05980			0
04/10/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
04/10/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.06350	0.04980			0
04/10/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
04/10/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.05350	0.03980			0
04/10/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
04/10/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.30680	1.30490			500
04/10/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.15830	1.16050			40
04/10/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.16820	1.17040			0
04/10/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.17760	1.17980			0
04/10/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.78550	10.54150			0
04/10/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.43233	1.19192			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.00683	0.01042			0
04/10/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.42243	1.18211			0
04/10/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.00693	0.01061			0
04/10/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.41254	1.17230			0
04/10/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.00704	0.01080			0
04/10/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.94360	10.69620			0
04/10/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.79562	0.61704			0
04/10/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.18202	0.25084			0
04/10/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.78876	0.61124			0
04/10/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.18516	0.25504			0
04/10/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.78194	0.60549			0
04/10/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.18834	0.25929			0
04/10/2018	SGD / R On 14-June-19			Foreign Exchange Future	11.09540	10.84290			0
04/10/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.24555	1.03676			0
04/10/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.14015	0.18386			0
04/10/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.23772	1.02951			0
04/10/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.14232	0.18661			0
04/10/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.23003	1.02230			0
04/10/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.14463	0.18940			0
04/10/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.29820	2.29700			12,000
04/10/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00968	0.00840			0
04/10/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.67148	0.67140			0
04/10/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00991	0.00861			0
04/10/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.68171	0.68161			0
04/10/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.01013	0.00882			0
04/10/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.69193	0.69182			0
04/10/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.17740	2.17790			0
04/10/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.02072	0.01582			0
04/10/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.56332	0.55792			0
04/10/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.01997	0.01513			0
04/10/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.57257	0.56723			0
04/10/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.01924	0.01447			0
04/10/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.58184	0.57657			0
04/10/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.05830	2.07150			0
04/10/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00180	0.00123			0
04/10/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.46350	1.44973			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00174	0.00119			0
04/10/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.47344	1.45969			0
04/10/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00168	0.00114			0
04/10/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.48338	1.46964			0
04/10/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.24170	1.17570			0
04/10/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.18570	1.12590			0
04/10/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.13870	1.08190			0
Futures Open Interest								1,767,331.00	
Options Open Interest								8,734,833.00	
Total								10,502,164.00	