



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 05/10/2018 TO: 05/10/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2018	\$ / R On 05-October-18			Any day expiry	14.72350	14.76500			0
05/10/2018	\$ / R On 05-October-18	14.76	C	Any day expiry	0.00000	0.00000			0
05/10/2018	\$ / R On 05-October-18	14.76	P	Any day expiry	0.03650	0.00000			0
05/10/2018	\$ / R On 12-October-18			Any day expiry	14.75640	14.73100			0
05/10/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	1.24705	1.22193			0
05/10/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.00065	0.00093			0
05/10/2018	\$ / R On 19-October-18			Any day expiry	14.76990	14.82670			0
05/10/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	1.41853	1.39408			0
05/10/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.00213	0.00308			0
05/10/2018	\$ / R On 19-October-18	14.50	C	Any day expiry	0.36869	0.00000			0
05/10/2018	\$ / R On 19-October-18	14.50	P	Any day expiry	0.09879	0.00000			20,000
05/10/2018	\$ / R On 15-October-18	14.88	C	Any day expiry	0.12887	0.13140			0
05/10/2018	\$ / R On 15-October-18	14.88	P	Any day expiry	0.24647	0.27440			314
05/10/2018	\$ / R On 15-October-18	14.96	C	Any day expiry	0.10318	0.10666			314

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2018	\$ / R On 15-October-18	14.96	P	Any day expiry	0.30078	0.32966			0
05/10/2018	\$ / R On 15-October-18	15.56	C	Any day expiry	0.01679	0.01973			0
05/10/2018	\$ / R On 15-October-18	15.56	P	Any day expiry	0.81439	0.84273			0
05/10/2018	\$ / R On 25-October-18			Any day expiry	14.78040	14.75670			70
05/10/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	1.57784	1.55369			0
05/10/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.00264	0.00289			1,630
05/10/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	0.78850	0.76601			1,630
05/10/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.01330	0.01521			0
05/10/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.41819	0.40713			0
05/10/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.12779	0.14043			0
05/10/2018	\$ / R On 02-November-18			Any day expiry	14.79450	14.77250			0
05/10/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.98483	1.96257			0
05/10/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.00213	0.00207			0
05/10/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.79439	1.77179			0
05/10/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.00339	0.00329			500
05/10/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	1.01506	0.99266			0
05/10/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.02406	0.02416			1,000
05/10/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.89345	0.87136			500
05/10/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.03245	0.03286			0
05/10/2018	\$ / R On 31-October-18	13.97	C	Any day expiry	0.85656	0.83461			0
05/10/2018	\$ / R On 31-October-18	13.97	P	Any day expiry	0.03556	0.03611			600
05/10/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	0.62376	0.60750			0
05/10/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.08276	0.08900			250
05/10/2018	\$ / R On 31-October-18	14.34	C	Any day expiry	0.55826	0.54329			0
05/10/2018	\$ / R On 31-October-18	14.34	P	Any day expiry	0.10726	0.11479			171
05/10/2018	\$ / R On 31-October-18	14.44	C	Any day expiry	0.49065	0.47719			171
05/10/2018	\$ / R On 31-October-18	14.44	P	Any day expiry	0.13965	0.14869			0
05/10/2018	\$ / R On 31-October-18	14.45	C	Any day expiry	0.48420	0.47089			600
05/10/2018	\$ / R On 31-October-18	14.45	P	Any day expiry	0.14320	0.15239			0
05/10/2018	\$ / R On 30-October-18	14.57	C	Any day expiry	0.40345	0.39239			0
05/10/2018	\$ / R On 30-October-18	14.57	P	Any day expiry	0.18425	0.19579			0
05/10/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	0.35664	0.34671			250
05/10/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.23564	0.24821			0
05/10/2018	\$ / R On 31-October-18	14.82	C	Any day expiry	0.28560	0.27873			0
05/10/2018	\$ / R On 31-October-18	14.82	P	Any day expiry	0.31460	0.33023			114
05/10/2018	\$ / R On 02-November-18	14.85	C	Any day expiry	0.28834	0.28108			0
05/10/2018	\$ / R On 02-November-18	14.85	P	Any day expiry	0.34384	0.35858			0
05/10/2018	\$ / R On 31-October-18	14.90	C	Any day expiry	0.25379	0.24803			600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2018	\$ / R On 31-October-18	14.90	P	Any day expiry	0.36279	0.37953			0
05/10/2018	\$ / R On 31-October-18	15.01	C	Any day expiry	0.21519	0.21080			114
05/10/2018	\$ / R On 31-October-18	15.01	P	Any day expiry	0.43419	0.45230			0
05/10/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.18441	0.18157			0
05/10/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	0.45691	0.47697			0
05/10/2018	\$ / R On 02-November-18	15.50	C	Any day expiry	0.11216	0.11107			0
05/10/2018	\$ / R On 02-November-18	15.50	P	Any day expiry	0.81766	0.83857			0
05/10/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.01952	0.02003			500
05/10/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	1.69852	1.72153			0
05/10/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00722	0.00737			500
05/10/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	2.23622	2.25887			0
05/10/2018	\$ / R On 05-November-18			Any day expiry	14.79980	14.77840			0
05/10/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.90001	2.87860			0
05/10/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.00021	0.00020			1,880
05/10/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.97528	0.95500			0
05/10/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.03548	0.03660			1,880
05/10/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.01585	0.01593			1,880
05/10/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.02605	2.04753			0
05/10/2018	\$ / R On 16-November-18			Any day expiry	14.82060	14.80010			120
05/10/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.99071	3.97010			0
05/10/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00011	0.00000			51,000
05/10/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	3.15131	3.13048			0
05/10/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00071	0.00038			51,000
05/10/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.60965	1.58885			51,000
05/10/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.00905	0.00875			0
05/10/2018	\$ / R On 16-November-18	14.00	C	Any day expiry	0.89546	0.87589			0
05/10/2018	\$ / R On 16-November-18	14.00	P	Any day expiry	0.07486	0.07579			0
05/10/2018	\$ / R On 15-November-18	14.34	C	Any day expiry	0.63873	0.62307			0
05/10/2018	\$ / R On 15-November-18	14.34	P	Any day expiry	0.16043	0.16487			171
05/10/2018	\$ / R On 15-November-18	14.50	C	Any day expiry	0.53904	0.52500			171
05/10/2018	\$ / R On 15-November-18	14.50	P	Any day expiry	0.22074	0.22680			0
05/10/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.42752	0.41552			5,000
05/10/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.32692	0.33542			0
05/10/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.41790	0.40612			5,000
05/10/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.33730	0.34602			0
05/10/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.34525	0.33654			0
05/10/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.39145	0.40234			0
05/10/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.35182	0.34256			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.42122	0.43246			15,000
05/10/2018	\$ / R On 15-November-18	15.44	C	Any day expiry	0.18175	0.17798			0
05/10/2018	\$ / R On 15-November-18	15.44	P	Any day expiry	0.80345	0.81978			0
05/10/2018	\$ / R On 23-November-18			Any day expiry	14.83650	14.81400			0
05/10/2018	\$ / R On 22-November-18	14.21	C	Any day expiry	0.76161	0.74265			0
05/10/2018	\$ / R On 22-November-18	14.21	P	Any day expiry	0.13741	0.14065			0
05/10/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.51472	0.49966			20,400
05/10/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.29822	0.30566			0
05/10/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.38578	0.37509			10,000
05/10/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.39838	0.40899			0
05/10/2018	\$ / R On 23-November-18	15.31	C	Any day expiry	0.24884	0.24212			0
05/10/2018	\$ / R On 23-November-18	15.31	P	Any day expiry	0.72234	0.73812			0
05/10/2018	\$ / R On 30-November-18			Any day expiry	14.85230	14.82790			8,824
05/10/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.86173	1.83721			0
05/10/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.00943	0.00931			500
05/10/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	1.41063	1.38628			0
05/10/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.02053	0.02038			0
05/10/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	1.11335	1.08968			0
05/10/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.06105	0.06178			1,000
05/10/2018	\$ / R On 30-November-18	13.85	C	Any day expiry	1.07194	1.04837			0
05/10/2018	\$ / R On 30-November-18	13.85	P	Any day expiry	0.06963	0.07047			600
05/10/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.89252	0.86965			500
05/10/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.12022	0.12175			0
05/10/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.77225	0.75088			0
05/10/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.16995	0.17298			250
05/10/2018	\$ / R On 30-November-18	14.30	C	Any day expiry	0.73902	0.71820			600
05/10/2018	\$ / R On 30-November-18	14.30	P	Any day expiry	0.18672	0.19030			0
05/10/2018	\$ / R On 30-November-18	14.80	C	Any day expiry	0.46181	0.44743			600
05/10/2018	\$ / R On 30-November-18	14.80	P	Any day expiry	0.40951	0.41953			0
05/10/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.45275	0.43865			250
05/10/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.42045	0.43075			0
05/10/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.06877	0.06766			500
05/10/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	1.91647	1.93976			0
05/10/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.03629	0.03598			500
05/10/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	2.49399	2.51808			0
05/10/2018	\$ / R On 06-December-18			Any day expiry	14.86590	14.83980			0
05/10/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	1.05629	1.03082			0

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05/10/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.09039	0.09102			30,000
05/10/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.76647	0.74398			0
05/10/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.20057	0.20418			30,000
05/10/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.44682	0.43231			0
05/10/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	0.48092	0.49251			30,000
05/10/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.30827	0.29854			0
05/10/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	0.74237	0.75874			30,000
05/10/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.26356	0.25561			0
05/10/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	0.84986	0.86781			23,000
05/10/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.88270	14.85570			844,549
05/10/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	3.24529	3.21814			0
05/10/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00259	0.00244			2,764
05/10/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	3.13596	3.10876			0
05/10/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00326	0.00306			228,616
05/10/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.98713	2.95984			0
05/10/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00443	0.00414			11,300
05/10/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.88771	2.86037			0
05/10/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00501	0.00467			174,530
05/10/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.86784	2.84048			0
05/10/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00514	0.00478			5,500
05/10/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.78837	2.76096			0
05/10/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.00567	0.00526			8,580
05/10/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.68913	2.66163			0
05/10/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.00643	0.00593			7,300
05/10/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.63954	2.61200			0
05/10/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.00684	0.00630			3,300
05/10/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	2.51076	2.48308			0
05/10/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.00806	0.00738			39,589
05/10/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	2.39209	2.36425			228,616
05/10/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.00939	0.00855			26,400
05/10/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	2.26379	2.23575			0
05/10/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.01109	0.01005			39,589
05/10/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	2.21453	2.18641			0
05/10/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.01183	0.01071			10,000
05/10/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	2.14565	2.11740			0
05/10/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.01295	0.01170			1,000
05/10/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.94953	1.92082			0
05/10/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.01683	0.01512			500
05/10/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.93975	1.91102			0

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05/10/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.01705	0.01532			0
05/10/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.90068	1.87184			6,000
05/10/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.01798	0.01614			177,520
05/10/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	1.85192	1.82294			0
05/10/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.01922	0.01724			1,500
05/10/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.80324	1.77411			0
05/10/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.02054	0.01841			11,300
05/10/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.70620	1.67674			7,100
05/10/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.02350	0.02104			0
05/10/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.68685	1.65731			0
05/10/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.02415	0.02161			5,500
05/10/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.65785	1.62820			10,000
05/10/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.02515	0.02250			17,800
05/10/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	1.59037	1.56044			0
05/10/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.02767	0.02474			13,650
05/10/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	1.58075	1.55078			0
05/10/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.02805	0.02508			135,000
05/10/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	1.46817	1.44018			500
05/10/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.03547	0.03448			4,080
05/10/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	1.42323	1.39531			228,616
05/10/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.04053	0.03961			29,800
05/10/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	1.33500	1.30726			0
05/10/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.05230	0.05156			66,000
05/10/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	1.28201	1.25419			0
05/10/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.05511	0.05449			20,000
05/10/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	1.26613	1.23862			0
05/10/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.06343	0.06292			13,150
05/10/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	1.24917	1.22173			0
05/10/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.06647	0.06603			7,300
05/10/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	1.24072	1.21332			0
05/10/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.06802	0.06762			0
05/10/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	1.20722	1.17998			0
05/10/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.07452	0.07428			700
05/10/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	1.18239	1.15527			100
05/10/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.07969	0.07957			0
05/10/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	1.17417	1.14710			0
05/10/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.08147	0.08140			10,000
05/10/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	1.16597	1.13895			3,264
05/10/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.08327	0.08325			500
05/10/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	1.10657	1.07966			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.08967	0.08996			7,500
05/10/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	1.08565	1.05917			0
05/10/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.10295	0.10347			35,000
05/10/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	1.04662	1.02046			39,589
05/10/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.11392	0.11476			0
05/10/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	1.00839	0.98258			20,200
05/10/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.12569	0.12688			58,250
05/10/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.93438	0.90936			0
05/10/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.15168	0.15366			1,867
05/10/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.91998	0.89536			0
05/10/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.15728	0.15966			4,372
05/10/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.91283	0.88842			20,000
05/10/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.16013	0.16272			0
05/10/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.89863	0.87464			0
05/10/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.16593	0.16894			236,970
05/10/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.89171	0.86781			0
05/10/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.16901	0.17211			36,200
05/10/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.86439	0.84085			51,000
05/10/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.18169	0.18515			13,650
05/10/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.83766	0.81450			0
05/10/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.19496	0.19880			24,570
05/10/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.83107	0.80800			51,000
05/10/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.19837	0.20230			0
05/10/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.79867	0.77610			0
05/10/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.21597	0.22040			35,000
05/10/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.77968	0.75740			100
05/10/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.22698	0.23170			31,047
05/10/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.76720	0.74513			500
05/10/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.23450	0.23943			4,428
05/10/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.74876	0.72701			0
05/10/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.24606	0.25131			0
05/10/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.74269	0.72104			0
05/10/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.24999	0.25534			1,000
05/10/2018	\$ / R On 14-December-18	14.40	C	Foreign Exchange Future	0.73665	0.71512			100,000
05/10/2018	\$ / R On 14-December-18	14.40	P	Foreign Exchange Future	0.25395	0.25942			0
05/10/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.71288	0.69178			11,300
05/10/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.27018	0.27608			0
05/10/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.67833	0.65790			1,200
05/10/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.29563	0.30220			15,500
05/10/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.67270	0.65238			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.30000	0.30668			3,388
05/10/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.62368	0.60440			84,900
05/10/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.34098	0.34870			3,000
05/10/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.61842	0.59926			1,500
05/10/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.34572	0.35356			0
05/10/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.61319	0.59414			5,500
05/10/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.35049	0.35844			0
05/10/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.58758	0.56913			5,000
05/10/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.37488	0.38343			3,000
05/10/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.57264	0.55454			70,000
05/10/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.38994	0.39884			0
05/10/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.55321	0.53560			0
05/10/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.41051	0.41990			13,150
05/10/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.54844	0.53095			127,100
05/10/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.41574	0.42525			700
05/10/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.52511	0.50822			400
05/10/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.44241	0.45252			135,000
05/10/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.50706	0.49065			1,000
05/10/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.46436	0.47495			0
05/10/2018	\$ / R On 14-December-18	14.85	C	Foreign Exchange Future	0.50263	0.48634			50,000
05/10/2018	\$ / R On 14-December-18	14.85	P	Foreign Exchange Future	0.46993	0.48064			0
05/10/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.48524	0.46991			0
05/10/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.49254	0.50421			0
05/10/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.48098	0.46589			0
05/10/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.49828	0.51019			35,000
05/10/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.44127	0.42740			101,333
05/10/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.55857	0.57170			20,700
05/10/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.43747	0.42373			10,000
05/10/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.56477	0.57803			0
05/10/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.41533	0.40230			0
05/10/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.60263	0.61660			0
05/10/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.41174	0.39884			0
05/10/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.60904	0.62314			0
05/10/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.40819	0.39540			500
05/10/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.61549	0.62970			0
05/10/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.40466	0.39199			500
05/10/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.62196	0.63629			0
05/10/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.38746	0.37538			27,030
05/10/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	0.65476	0.66968			0
05/10/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.37098	0.35946			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	0.68828	0.70376			50
05/10/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.35517	0.34422			0
05/10/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	0.72247	0.73852			500
05/10/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.34004	0.32963			0
05/10/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	0.75734	0.77393			35,000
05/10/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.31991	0.31025			4,372
05/10/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	0.80722	0.82455			0
05/10/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.29579	0.28705			1,867
05/10/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	0.87309	0.89135			0
05/10/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.29068	0.28214			29,600
05/10/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	0.88798	0.90644			0
05/10/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.28567	0.27732			5,000
05/10/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	0.90297	0.92162			600
05/10/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.28319	0.27494			24,570
05/10/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	0.91049	0.92924			0
05/10/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.26417	0.25666			31,047
05/10/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	0.97147	0.99096			0
05/10/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.26188	0.25447			500
05/10/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	0.97918	0.99877			0
05/10/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.25962	0.25226			4,428
05/10/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	0.98692	1.00656			0
05/10/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.24640	0.23943			0
05/10/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.03370	1.05373			0
05/10/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.23089	0.22409			20,000
05/10/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.04399	1.06439			0
05/10/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.23999	0.23326			7,500
05/10/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.05729	1.07756			0
05/10/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.23375	0.22727			135,000
05/10/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.08105	1.10157			0
05/10/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.21228	0.20664			0
05/10/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.16958	1.19094			2,000
05/10/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.21043	0.20486			20,300
05/10/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.17773	1.19916			0
05/10/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.19970	0.19456			121,970
05/10/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.22700	1.24886			0
05/10/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.19286	0.18799			0
05/10/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.26016	1.28229			0
05/10/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.18466	0.18012			50
05/10/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.30196	1.32442			0
05/10/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.16790	0.16404			38,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.39520	1.41834			0
05/10/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.16362	0.15993			10,000
05/10/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.42092	1.44423			0
05/10/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.15540	0.15205			2,000
05/10/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	1.47270	1.49635			0
05/10/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.15017	0.14703			750
05/10/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	1.50747	1.53133			0
05/10/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.11342	0.11128			13,650
05/10/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	1.79072	1.81558			0
05/10/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.09142	0.09009			13,150
05/10/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	2.00872	2.03439			0
05/10/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.07654	0.07573			3,700
05/10/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	2.19384	2.22003			0
05/10/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.06202	0.06170			0
05/10/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.41932	2.44600			0
05/10/2018	\$ / R On 21-December-18			Any day expiry	14.89620	14.86960			0
05/10/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.72395	1.69479			0
05/10/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.02775	0.02519			1,000
05/10/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.62791	1.59836			0
05/10/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.03171	0.02876			1,000
05/10/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	1.10547	1.07928			0
05/10/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.11117	0.11168			35,000
05/10/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.82080	0.79842			0
05/10/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.22650	0.23082			35,000
05/10/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.61998	0.60149			1,000
05/10/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.38378	0.39189			0
05/10/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.57582	0.55836			1,000
05/10/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.42962	0.43876			0
05/10/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.50394	0.48879			0
05/10/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.50964	0.52119			35,000
05/10/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.36138	0.35086			0
05/10/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	0.76708	0.78326			35,000
05/10/2018	\$ / R On 02-January-19			Any day expiry	14.91940	14.89340			55
05/10/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	2.04419	2.01658			0
05/10/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.02479	0.02318			0
05/10/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.94132	1.91479			0
05/10/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.02582	0.02529			500
05/10/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	1.21895	1.19314			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.10345	0.10364			1,000
05/10/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.91047	0.88702			500
05/10/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.21497	0.21752			0
05/10/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.89098	0.86782			0
05/10/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.22548	0.22832			250
05/10/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.51852	0.50384			0
05/10/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.56302	0.57434			250
05/10/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.11315	0.11247			500
05/10/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.12765	2.15297			0
05/10/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.06961	0.07005			500
05/10/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	2.73411	2.76055			0
05/10/2018	\$ / R On 18-January-19			Any day expiry	14.95050	14.92500			0
05/10/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	2.31427	2.28846			0
05/10/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.02377	0.02346			263
05/10/2018	\$ / R On 31-January-19			Any day expiry	14.97600	14.95050			1,020
05/10/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	2.21911	2.19306			0
05/10/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.03311	0.03256			0
05/10/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	2.06359	2.03813			0
05/10/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.03959	0.03953			0
05/10/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	2.01975	1.99329			0
05/10/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.04375	0.04279			500
05/10/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.99990	0.97952			0
05/10/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.27390	0.27902			250
05/10/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.92173	0.90240			500
05/10/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.32573	0.33190			0
05/10/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.56737	0.55483			250
05/10/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	0.72137	0.73433			0
05/10/2018	\$ / R On 13-February-19			Any day expiry	15.00150	14.97600			70
05/10/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.62381	0.61081			0
05/10/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.72231	0.73481			0
05/10/2018	\$ / R On 28-February-19			Any day expiry	15.03090	15.00550			5,787
05/10/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	2.24628	2.22112			0
05/10/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.04538	0.04562			0
05/10/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	2.08838	2.06305			0
05/10/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.05748	0.05755			500
05/10/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	1.09406	1.07388			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.31316	0.31838			250
05/10/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.93909	0.92201			500
05/10/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.42819	0.43651			0
05/10/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.61118	0.59973			250
05/10/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	0.85028	0.86423			0
05/10/2018	\$ / R On 18-March-19			Foreign Exchange Future	15.06620	15.04080			44,302
05/10/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.73861	4.71317			0
05/10/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00241	0.00237			1,000
05/10/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.57515	3.54974			0
05/10/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00895	0.00894			0
05/10/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	3.33727	3.31188			0
05/10/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01107	0.01108			1,000
05/10/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	3.27787	3.25250			0
05/10/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01167	0.01169			0
05/10/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	3.02092	2.99572			0
05/10/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.01472	0.01492			0
05/10/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.62501	2.60051			0
05/10/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.02881	0.02971			721
05/10/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.58696	2.56246			0
05/10/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.03076	0.03166			720
05/10/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	2.35178	2.32732			0
05/10/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.04558	0.04652			0
05/10/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	2.22240	2.19793			0
05/10/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.05620	0.05713			16,000
05/10/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	2.20408	2.17960			0
05/10/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.05788	0.05880			139,342
05/10/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	2.13118	2.10669			0
05/10/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.06498	0.06589			14,028
05/10/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	2.08597	2.06146			0
05/10/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.06977	0.07066			1,155
05/10/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	2.02316	1.99862			0
05/10/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.07696	0.07782			138,000
05/10/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.99643	1.97187			0
05/10/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.08023	0.08107			10,125
05/10/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.90811	1.88349			0
05/10/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.09191	0.09269			224,707
05/10/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.81250	1.78780			0
05/10/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.10630	0.10700			134,750
05/10/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.73556	1.71078			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.11936	0.11998			0
05/10/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.72709	1.70230			0
05/10/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.12089	0.12150			20,000
05/10/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	1.69335	1.66852			0
05/10/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.12715	0.12772			50
05/10/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	1.65152	1.62667			0
05/10/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.13532	0.13587			10,000
05/10/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	1.61011	1.58744			0
05/10/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.14391	0.14665			4,000
05/10/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	1.54821	1.52587			0
05/10/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.16201	0.16507			14,200
05/10/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	1.53297	1.51071			0
05/10/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.16677	0.16991			2,500
05/10/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	1.51782	1.49565			0
05/10/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.17162	0.17485			10,000
05/10/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.49528	1.47322			0
05/10/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.17908	0.18242			17,981
05/10/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	1.46555	1.44367			0
05/10/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.18936	0.19287			262,812
05/10/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	1.41446	1.39287			0
05/10/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.20826	0.21207			721
05/10/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	1.38579	1.36438			0
05/10/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.21959	0.22358			720
05/10/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	1.31586	1.29491			0
05/10/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.24966	0.25411			16,000
05/10/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	1.28858	1.26782			0
05/10/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.26238	0.26702			7,100
05/10/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.28182	1.26111			0
05/10/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.26562	0.27031			0
05/10/2018	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	1.18349	1.16352			0
05/10/2018	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.31729	0.32272			2,000
05/10/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	1.13337	1.11381			0
05/10/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.34717	0.35301			7,028
05/10/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	1.12110	1.10164			1,000
05/10/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.35490	0.36084			0
05/10/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	1.09086	1.07291			0
05/10/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.37466	0.38211			139,342
05/10/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	1.04024	1.02293			0
05/10/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.41404	0.42213			7,000
05/10/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	1.01843	1.00140			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.43223	0.44060			0
05/10/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	1.00768	0.99080			224,707
05/10/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.44148	0.45000			10,050
05/10/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.99175	0.97508			0
05/10/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.45555	0.46428			108
05/10/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.97606	0.95961			0
05/10/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.46986	0.47881			138,000
05/10/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.93036	0.91455			0
05/10/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.51416	0.52375			10,000
05/10/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.88670	0.87154			0
05/10/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.56050	0.57074			24,326
05/10/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.84956	0.83497			0
05/10/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.60336	0.61417			4,145
05/10/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.84502	0.83051			0
05/10/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.60882	0.61971			10,010
05/10/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.84051	0.82606			0
05/10/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.61431	0.62526			134,750
05/10/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.78821	0.77462			17,981
05/10/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.68201	0.69382			0
05/10/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.75518	0.74213			0
05/10/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.72898	0.74133			77,255
05/10/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.72351	0.71095			0
05/10/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	0.77731	0.79015			99,824
05/10/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.71963	0.70715			0
05/10/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	0.78343	0.79635			7,100
05/10/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.70434	0.69214			720
05/10/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	0.80814	0.82134			0
05/10/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.69682	0.68476			0
05/10/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	0.82062	0.83396			41,300
05/10/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.69309	0.68111			0
05/10/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	0.82689	0.84031			2,500
05/10/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.65341	0.64220			0
05/10/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	0.89721	0.91140			0
05/10/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.64992	0.63878			0
05/10/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	0.90372	0.91798			262,812
05/10/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.64645	0.63539			0
05/10/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	0.91025	0.92459			0
05/10/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.60633	0.59609			20,000
05/10/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	0.99013	1.00529			0
05/10/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.60311	0.59293			108

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	0.99691	1.01213			0
05/10/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.59040	0.58050			224,757
05/10/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.02420	1.03970			0
05/10/2018	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.58416	0.57438			1
05/10/2018	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.03796	1.05359			0
05/10/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.57799	0.56834			721
05/10/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.05179	1.06754			0
05/10/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.54241	0.53353			139,342
05/10/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.13621	1.15273			0
05/10/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.50129	0.49334			10
05/10/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.24509	1.26254			0
05/10/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.48088	0.47345			4,145
05/10/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.30468	1.32265			0
05/10/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.45449	0.44759			10,000
05/10/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.38829	1.40679			0
05/10/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.42542	0.41914			138,000
05/10/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.48922	1.50834			0
05/10/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.39065	0.38510			10,000
05/10/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	1.62445	1.64430			0
05/10/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.37546	0.37024			134,750
05/10/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	1.68926	1.70944			0
05/10/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.34051	0.33564			10,000
05/10/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	1.85431	1.87484			0
05/10/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.33723	0.33216			50
05/10/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	1.87103	1.89136			0
05/10/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.27987	0.27607			12,600
05/10/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.17367	2.19527			0
05/10/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.27844	0.27467			63,500
05/10/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.18224	2.20387			0
05/10/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.27142	0.26781			262,812
05/10/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.22522	2.24701			0
05/10/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.26327	0.25984			7,028
05/10/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.27707	2.29904			0
05/10/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.26194	0.25854			106,824
05/10/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.28574	2.30774			0
05/10/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.26061	0.25724			2,500
05/10/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.29441	2.31644			0
05/10/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.24408	0.24109			41,300
05/10/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.40788	2.43029			0
05/10/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.23569	0.23288			10,125

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	2.46949	2.49208			0
05/10/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.21350	0.21119			16,000
05/10/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	2.64730	2.67039			0
05/10/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.16804	0.16673			14,200
05/10/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.10184	3.12593			0
05/10/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.14508	0.14536			7,100
05/10/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	3.47888	3.50456			0
05/10/2018	\$ / R On 29-March-19			Any day expiry	15.08780	15.06240			3,029
05/10/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.89309	2.86860			0
05/10/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.01919	0.02010			0
05/10/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	2.15752	2.13337			0
05/10/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.06972	0.07097			500
05/10/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	1.34385	1.32317			0
05/10/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.25995	0.26467			50,000
05/10/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	1.18745	1.16805			0
05/10/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.34965	0.35565			250
05/10/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.95669	0.94124			500
05/10/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.53889	0.54884			0
05/10/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.64707	0.63656			250
05/10/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	0.98927	1.00416			0
05/10/2018	\$ / R On 02-April-19			Any day expiry	15.09560	15.07020			55
05/10/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	2.12192	2.09792			0
05/10/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.07632	0.07772			0
05/10/2018	\$ / R On 30-April-19			Any day expiry	15.15100	15.12520			1,280
05/10/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	2.30406	2.27860			0
05/10/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.07306	0.07340			0
05/10/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	2.23330	2.20805			0
05/10/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.08230	0.08285			3,000
05/10/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.82044	1.79716			2,500
05/10/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.15944	0.16196			0
05/10/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	1.28479	1.26530			0
05/10/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.38379	0.39010			250
05/10/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.97443	0.95856			500
05/10/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.66343	0.67336			0
05/10/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.68175	0.67073			250
05/10/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.14075	1.15553			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2018	\$ / R On 31-May-19			Any day expiry	15.21240	15.18610			55
05/10/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	2.30382	2.27774			0
05/10/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.09142	0.09164			500
05/10/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	2.18500	2.15935			0
05/10/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.11260	0.11325			0
05/10/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	1.37692	1.35648			0
05/10/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.41452	0.42038			250
05/10/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.99219	0.97595			500
05/10/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	0.78979	0.79985			0
05/10/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.71277	0.70113			250
05/10/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.29037	1.30503			0
05/10/2018	\$ / R On 03-June-19			Any day expiry	15.21830	15.19200			0
05/10/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	3.09698	3.07025			0
05/10/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.01868	0.01825			0
05/10/2018	\$ / R On 14-June-19			Foreign Exchange Future	15.24010	15.21370			18,946
05/10/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	4.55998	4.53313			0
05/10/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00988	0.00943			1,000
05/10/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.98396	2.95903			0
05/10/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.02386	0.02533			1,000
05/10/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.55139	2.52727			0
05/10/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.06129	0.06357			1,000
05/10/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	2.35064	2.32689			0
05/10/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.09054	0.09319			911
05/10/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	2.33358	2.30986			0
05/10/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.09348	0.09616			8,203
05/10/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	2.22439	2.20085			0
05/10/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.11429	0.11715			0
05/10/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	2.13437	2.11096			0
05/10/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.13427	0.13726			30,000
05/10/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.69162	1.66866			0
05/10/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.28152	0.28496			25,000
05/10/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.65712	1.63433			0
05/10/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.29702	0.30063			6,250
05/10/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.58969	1.56723			1,000
05/10/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.32959	0.33353			0
05/10/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.35265	1.33155			0
05/10/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.47255	0.47785			0
05/10/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.34682	1.32576			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.47672	0.48206			0
05/10/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.34101	1.31999			0
05/10/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.48091	0.48629			0
05/10/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	1.31799	1.29712			30
05/10/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.49789	0.50342			0
05/10/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	1.23160	1.21301			1,000
05/10/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.57150	0.57931			0
05/10/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	1.20645	1.18815			0
05/10/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.59635	0.60445			8,203
05/10/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	1.11567	1.09846			30,000
05/10/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.69557	0.70476			0
05/10/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.82734	0.81378			25,000
05/10/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.13724	1.15008			0
05/10/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.80397	0.79081			6,250
05/10/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.18387	1.19711			0
05/10/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.74724	0.73507			1,000
05/10/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.30714	1.32137			0
05/10/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.71196	0.70043			911
05/10/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.39186	1.40673			0
05/10/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.68952	0.67851			20
05/10/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.44942	1.46481			0
05/10/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.32942	0.32447			8,203
05/10/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.04932	3.07077			0
05/10/2018	\$ / R On 20-June-19			Any day expiry	15.25200	15.22540			0
05/10/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	1.17935	1.16108			0
05/10/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	0.64735	0.65568			20,000
05/10/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.44432	0.43783			20,000
05/10/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	2.41232	2.43243			0
05/10/2018	\$ / R On 28-June-19			Any day expiry	15.26790	15.24120			0
05/10/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	2.36253	2.33870			0
05/10/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.09463	0.09750			500
05/10/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.45860	1.43711			0
05/10/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.44070	0.44591			250
05/10/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	1.00597	0.99055			500
05/10/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	0.90807	0.91935			0
05/10/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.73705	0.72515			250
05/10/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.42915	1.44395			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2018	\$ / R On 03-July-19			Any day expiry	15.27780	15.25100			0
05/10/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	2.21247	2.18891			0
05/10/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.12867	0.13181			0
05/10/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	2.01542	1.99197			0
05/10/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.18762	0.19097			39,250
05/10/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.62654	0.61682			39,250
05/10/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	1.78874	1.80582			0
05/10/2018	\$ / R On 01-August-19			Any day expiry	15.33460	15.30760			55
05/10/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	2.43243	2.40885			0
05/10/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.09983	0.10325			500
05/10/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	2.24274	2.21975			0
05/10/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.14814	0.15215			0
05/10/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.55138	1.52881			0
05/10/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.46878	0.47321			250
05/10/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	1.03084	1.01449			500
05/10/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.03824	1.04889			0
05/10/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.76951	0.75736			250
05/10/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.57691	1.59176			0
05/10/2018	\$ / R On 13-August-19			Any day expiry	15.35800	15.33100			0
05/10/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.45356	1.43252			0
05/10/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.57556	0.58152			3,950
05/10/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.74549	0.73361			3,950
05/10/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	1.73749	1.75261			0
05/10/2018	\$ / R On 30-August-19			Any day expiry	15.39120	15.36410			0
05/10/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.49796	2.47071			0
05/10/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.10676	0.10661			500
05/10/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.63394	1.61093			0
05/10/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.49274	0.49683			250
05/10/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	1.04307	1.02638			500
05/10/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.17187	1.18228			0
05/10/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.79145	0.77871			250
05/10/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	1.73025	1.74461			0
05/10/2018	\$ / R On 05-September-19			Any day expiry	15.40290	15.37580			0
05/10/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	2.27781	2.25210			0
05/10/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.17081	0.17220			0
05/10/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.37576	0.36975			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	3.97286	3.99395			0
05/10/2018	\$ / R On 16-September-19			Foreign Exchange Future	15.42430	15.39720			20,642
05/10/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.69080	4.66280			0
05/10/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01650	0.01560			1,000
05/10/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.96372	2.93504			0
05/10/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.03942	0.03784			1,000
05/10/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	2.20203	2.17500			0
05/10/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.21773	0.21780			0
05/10/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	2.19500	2.16801			0
05/10/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.22070	0.22081			0
05/10/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	2.18799	2.16106			0
05/10/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.22369	0.22386			0
05/10/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.89324	1.86878			0
05/10/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.37894	0.38158			81,930
05/10/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.85387	1.82965			0
05/10/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.39957	0.40245			800
05/10/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.77710	1.75338			0
05/10/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.44280	0.44618			33,715
05/10/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.74589	1.72239			0
05/10/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.46159	0.46519			141,127
05/10/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.70297	1.67978			0
05/10/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.48867	0.49258			2,700
05/10/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.63147	1.60881			0
05/10/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.53717	0.54161			33,151
05/10/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	1.41925	1.39845			0
05/10/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.71495	0.72125			1,200
05/10/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	1.13865	1.12059			0
05/10/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.09435	1.10339			5,000
05/10/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	1.07497	1.05779			30,000
05/10/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.20067	1.21059			0
05/10/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	1.07133	1.05420			0
05/10/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.20703	1.21700			2,571
05/10/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.96531	0.94980			1,000
05/10/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.41101	1.42260			0
05/10/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.62779	0.61791			800
05/10/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.43349	2.45071			0
05/10/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.55483	0.54596			5,000
05/10/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	2.77053	2.78876			0
05/10/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.52175	0.51336			2,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	2.94745	2.96616			0
05/10/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.50985	0.50163			2,571
05/10/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.01555	3.03443			0
05/10/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.46063	0.45315			81,930
05/10/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.32633	3.34595			0
05/10/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.43847	0.43132			1,200
05/10/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.48417	3.50412			0
05/10/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.42334	0.41648			33,715
05/10/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	3.62904	3.64928			0
05/10/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.41991	0.41310			141,127
05/10/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	3.66561	3.68590			0
05/10/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.37129	0.36544			33,151
05/10/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.26699	4.28824			0
05/10/2018	\$ / R On 02-October-19			Any day expiry	15.45560	15.42840			55
05/10/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.55981	2.53649			0
05/10/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.10811	0.11199			500
05/10/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	2.31283	2.28471			0
05/10/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.18723	0.18631			0
05/10/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.71627	1.69270			0
05/10/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.51457	0.51820			250
05/10/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	1.06395	1.04694			500
05/10/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.29225	1.30244			0
05/10/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.81885	0.80574			250
05/10/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	1.86715	1.88124			0
05/10/2018	\$ / R On 31-October-19			Any day expiry	15.51560	15.48800			55
05/10/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.62525	2.60018			0
05/10/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.10965	0.11218			500
05/10/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	2.33509	2.30992			0
05/10/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.20949	0.21192			0
05/10/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.80114	1.77599			0
05/10/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.53554	0.53799			250
05/10/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	1.08199	1.06287			500
05/10/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.43639	1.44487			0
05/10/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.84514	0.82962			250
05/10/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.02954	2.04162			0
05/10/2018	\$ / R On 29-November-19			Any day expiry	15.57690	15.54870			0
05/10/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.70504	2.67712			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.12814	0.12842			500
05/10/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.87922	1.85289			0
05/10/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.55232	0.55419			250
05/10/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	1.10615	1.08480			500
05/10/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.55925	1.56610			0
05/10/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.87433	0.85639			250
05/10/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.16743	2.17769			0
05/10/2018	\$ / R On 02-December-19			Any day expiry	15.58320	15.55500			55
05/10/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	2.38639	2.36009			0
05/10/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.24319	0.24509			0
05/10/2018	\$ / R On 13-December-19			Foreign Exchange Future	15.60650	15.57800			0
05/10/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.75438	3.72652			0
05/10/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.03788	0.03852			1,000
05/10/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.26920	2.24290			0
05/10/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.32270	0.32490			1,000
05/10/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.21961	1.19577			0
05/10/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.41311	1.41777			0
05/10/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.21611	1.19231			0
05/10/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.41961	1.42431			0
05/10/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.21262	1.18886			0
05/10/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.42612	1.43086			0
05/10/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.79462	0.77654			1,000
05/10/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.56812	2.57854			0
05/10/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.47726	0.46379			2,000
05/10/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.87076	4.88579			0
05/10/2018	\$ / R On 02-January-20			Any day expiry	15.64880	15.61980			55
05/10/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.78318	2.75885			0
05/10/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.13858	0.14325			500
05/10/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	2.43024	2.40630			0
05/10/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.27144	0.27650			0
05/10/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.96371	1.93607			0
05/10/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.56911	0.57047			250
05/10/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	1.13047	1.10641			500
05/10/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	1.69587	1.70081			0
05/10/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.90661	0.88553			250
05/10/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.31201	2.31993			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2018	\$ / R On 31-January-20			Any day expiry	15.71010	15.68050			55
05/10/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.47234	2.44537			0
05/10/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.30224	0.30487			0
05/10/2018	\$ / R On 02-March-20			Any day expiry	15.77570	15.74530			55
05/10/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.51941	2.49115			0
05/10/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.33371	0.33585			0
05/10/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.80530	15.77460			3,966
05/10/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.52714	1.49575			0
05/10/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.33184	1.33115			0
05/10/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.52349	1.49212			0
05/10/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.33819	1.33752			0
05/10/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.51986	1.48850			0
05/10/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.34456	1.34390			0
05/10/2018	\$ / R On 02-April-20			Any day expiry	15.84120	15.81010			55
05/10/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.56893	2.53829			0
05/10/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.36773	0.36819			0
05/10/2018	\$ / R On 29-April-20			Any day expiry	15.89830	15.86660			55
05/10/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.60273	2.57309			0
05/10/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.39443	0.39649			0
05/10/2018	\$ / R On 02-June-20			Any day expiry	15.97020	15.93770			1,055
05/10/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.65711	2.62480			0
05/10/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.42691	0.42710			0
05/10/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.99140	15.95860			0
05/10/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.92643	1.88775			0
05/10/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.09503	1.08915			0
05/10/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.92209	1.88340			0
05/10/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.10069	1.09480			0
05/10/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.91777	1.87907			0
05/10/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.10637	1.10047			0
05/10/2018	\$ / R On 28-July-20			Any day expiry	16.08870	16.05480			84,000
05/10/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.95078	1.90838			0
05/10/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.23208	1.22358			0
05/10/2018	\$ / R On 14-September-20			Foreign Exchange Future	16.19020	16.15520			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.07899	2.03407			0
05/10/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.22879	1.21887			0
05/10/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.07490	2.02993			0
05/10/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.23470	1.22473			0
05/10/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.07083	2.02569			0
05/10/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.24063	1.23049			0
05/10/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.88270	14.85570			337
05/10/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.37422	0.36259			0
05/10/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.68152	0.69689			0
05/10/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.37098	0.35946			0
05/10/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.68828	0.70376			0
05/10/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.36776	0.35636			0
05/10/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.69506	0.71066			0
05/10/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.24640	0.23943			0
05/10/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.03370	1.05373			0
05/10/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	15.06620	15.04080			10
05/10/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	1.30217	1.28131			0
05/10/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.25597	0.26051			0
05/10/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	1.29536	1.27455			0
05/10/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.25916	0.26375			0
05/10/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	1.28858	1.26782			0
05/10/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.26238	0.26702			0
05/10/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.24010	15.21370			0
05/10/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.35265	1.33155			0
05/10/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.47255	0.47785			0
05/10/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.34682	1.32576			0
05/10/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.47672	0.48206			0
05/10/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.34101	1.31999			0
05/10/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.48091	0.48629			0
05/10/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	15.42430	15.39720			0
05/10/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	1.43379	1.41286			0
05/10/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.69949	0.70566			0
05/10/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	1.42893	1.40804			0
05/10/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.70463	0.71084			0
05/10/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	1.42408	1.40324			0
05/10/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.70978	0.71604			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	15.60650	15.57800			0
05/10/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	2.05959	2.03182			0
05/10/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.46309	0.46382			0
05/10/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	2.05400	2.02618			0
05/10/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.46750	0.46818			0
05/10/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	2.04842	2.02055			0
05/10/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.47192	0.47255			0
05/10/2018	£ / R On 15-October-18			Any day expiry	19.31370	19.20580			48
05/10/2018	£ / R On 15-October-18	19.08	C	Any day expiry	0.36105	0.29935			0
05/10/2018	£ / R On 15-October-18	19.08	P	Any day expiry	0.12735	0.17355			0
05/10/2018	£ / R On 14-December-18			Foreign Exchange Future	19.52480	19.41300			439,388
05/10/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.53655	1.43508			0
05/10/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.12175	0.13208			0
05/10/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	1.52829	1.42699			0
05/10/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.12349	0.13399			0
05/10/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	1.52006	1.41892			0
05/10/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.12526	0.13592			0
05/10/2018	£ / R On 18-March-19			Foreign Exchange Future	19.86290	19.75150			6,644
05/10/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	2.10302	2.00094			0
05/10/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.24012	0.24944			500
05/10/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.88010	1.78145			0
05/10/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.30720	0.31995			0
05/10/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.87263	1.77411			0
05/10/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.30973	0.32261			0
05/10/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.86518	1.76679			0
05/10/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.31228	0.32529			0
05/10/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.87952	0.81829			500
05/10/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.01662	1.06679			0
05/10/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.44116	0.40804			500
05/10/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.01826	2.09654			0
05/10/2018	£ / R On 14-June-19			Foreign Exchange Future	20.18200	20.06910			5,856
05/10/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.07866	1.98255			0
05/10/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.51666	0.53345			0
05/10/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.07183	1.97584			0
05/10/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.51983	0.53674			0
05/10/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.06501	1.96915			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.52301	0.54005			0
05/10/2018	£ / R On 16-September-19			Foreign Exchange Future	20.52620	20.41250			10,363
05/10/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	2.38562	2.29156			0
05/10/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.66942	0.68906			0
05/10/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	2.37907	2.28513			0
05/10/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.67287	0.69263			0
05/10/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	2.37254	2.27872			0
05/10/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.67634	0.69622			0
05/10/2018	£ / R On 13-December-19			Foreign Exchange Future	20.86950	20.75260			0
05/10/2018	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	2.12650	2.04249			0
05/10/2018	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.20700	1.23989			0
05/10/2018	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	2.12142	2.03753			0
05/10/2018	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.21192	1.24493			0
05/10/2018	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	2.11635	2.03257			0
05/10/2018	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.21685	1.24997			0
05/10/2018	£ / R On 16-March-20			Foreign Exchange Future	21.24530	21.12430			0
05/10/2018	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	2.37218	2.28186			0
05/10/2018	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.41688	1.44756			0
05/10/2018	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	2.36726	2.27703			0
05/10/2018	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.42196	1.45273			0
05/10/2018	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	2.36234	2.27221			0
05/10/2018	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.42704	1.45791			0
05/10/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.13147	0.13134			6,905
05/10/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.02158	0.02143			0
05/10/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00011	0.00009			0
05/10/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01181	0.01164			0
05/10/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00034	0.00030			0
05/10/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00501	0.00485			0
05/10/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00354	0.00351			0
05/10/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.13417	0.13406			0
05/10/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02485	0.02468			0
05/10/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00068	0.00062			0
05/10/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01651	0.01629			0
05/10/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00233	0.00223			0
05/10/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00994	0.00970			0
05/10/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00577	0.00564			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13676	0.13663			0
05/10/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01819	0.01791			0
05/10/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00144	0.00128			0
05/10/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01190	0.01157			0
05/10/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00514	0.00494			0
05/10/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00772	0.00740			0
05/10/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01096	0.01077			0
05/10/2018	€ / R On 15-October-18			Any day expiry	17.00500	16.98900			34
05/10/2018	€ / R On 15-October-18	17.68	C	Any day expiry	0.03022	0.03333			0
05/10/2018	€ / R On 15-October-18	17.68	P	Any day expiry	0.70522	0.72433			0
05/10/2018	€ / R On 14-December-18			Foreign Exchange Future	17.22650	17.20760			109,996
05/10/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.31197	0.30662			0
05/10/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	0.96547	0.97902			0
05/10/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.30945	0.30417			0
05/10/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	0.97295	0.98657			0
05/10/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.30695	0.30174			0
05/10/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	0.98045	0.99414			0
05/10/2018	€ / R On 18-March-19			Foreign Exchange Future	17.58790	17.57090			36,646
05/10/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	2.09702	2.07663			0
05/10/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.10912	0.10573			462
05/10/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	1.75881	1.74024			650
05/10/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.17091	0.16934			0
05/10/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.65911	1.64076			0
05/10/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.20121	0.19986			0
05/10/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.65158	1.63325			0
05/10/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.20368	0.20235			0
05/10/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.64407	1.62576			0
05/10/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.20617	0.20486			0
05/10/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.92900	0.91672			0
05/10/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	0.67110	0.67582			462
05/10/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.30364	0.30119			462
05/10/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	2.36574	2.38029			0
05/10/2018	€ / R On 14-June-19			Foreign Exchange Future	17.93370	17.91610			5,256
05/10/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.55655	1.54216			0
05/10/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.48285	0.48606			0
05/10/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.55042	1.53606			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.48672	0.48996			0
05/10/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.54431	1.52998			0
05/10/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.49061	0.49388			0
05/10/2018	€ / R On 14-August-19			Any day expiry	18.17560	18.16210			0
05/10/2018	€ / R On 14-August-19	16.03	C	Any day expiry	2.39695	2.38553			0
05/10/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.25135	0.25343			0
05/10/2018	€ / R On 14-August-19	16.24	C	Any day expiry	2.23702	2.22573			0
05/10/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.30142	0.30363			0
05/10/2018	€ / R On 14-August-19	17.01	C	Any day expiry	1.72399	1.71491			0
05/10/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.55839	0.56281			31,200
05/10/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.73010	0.72927			62,400
05/10/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.20450	2.21717			0
05/10/2018	€ / R On 16-September-19			Foreign Exchange Future	18.31220	18.29570			6,834
05/10/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	1.46250	1.45531			0
05/10/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.92030	0.92961			0
05/10/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	1.45801	1.45085			0
05/10/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.92581	0.93515			0
05/10/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	1.45355	1.44641			0
05/10/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.93135	0.94071			0
05/10/2018	€ / R On 13-December-19			Foreign Exchange Future	18.63130	18.61240			0
05/10/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	1.67032	1.66372			0
05/10/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.04902	1.06132			0
05/10/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	1.66593	1.65936			0
05/10/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.05463	1.06696			0
05/10/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	1.66155	1.65501			0
05/10/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.06025	1.07261			0
05/10/2018	€ / R On 16-March-20			Foreign Exchange Future	19.07710	19.05650			0
05/10/2018	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	1.86697	1.85998			0
05/10/2018	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.23987	1.25348			0
05/10/2018	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	1.86274	1.85577			0
05/10/2018	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.24564	1.25927			0
05/10/2018	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	1.85853	1.85158			0
05/10/2018	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.25143	1.26508			0
05/10/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.52030	10.54000			36,596
05/10/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.05122	0.05317			0
05/10/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.00092	0.98317			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.05031	0.05224			0
05/10/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.01001	0.99224			0
05/10/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.04943	0.05133			0
05/10/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.01913	1.00133			0
05/10/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.66520	10.68650			520
05/10/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.56684	0.57536			0
05/10/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.25164	0.23886			0
05/10/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.56114	0.56957			0
05/10/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.25594	0.24307			0
05/10/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.55549	0.56382			0
05/10/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.26029	0.24732			0
05/10/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.80700	10.82830			4,929
05/10/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.44801	0.45314			0
05/10/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.64101	0.62484			0
05/10/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.44447	0.44957			0
05/10/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.64747	0.63127			0
05/10/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.44095	0.44602			0
05/10/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.65395	0.63772			0
05/10/2018	AU\$ / R On 16-September-19			Foreign Exchange Future	10.96290	10.98270			0
05/10/2018	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.72576	0.73285			0
05/10/2018	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.51286	0.50015			0
05/10/2018	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.72104	0.72810			0
05/10/2018	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.51814	0.50540			0
05/10/2018	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.71635	0.72339			0
05/10/2018	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.52345	0.51069			0
05/10/2018	AU\$ / R On 13-December-19			Foreign Exchange Future	11.11900	11.13660			0
05/10/2018	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.83628	0.83897			0
05/10/2018	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.60728	0.59237			0
05/10/2018	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.83170	0.83436			0
05/10/2018	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.61270	0.59776			0
05/10/2018	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.82714	0.82978			0
05/10/2018	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.61814	0.60318			0
05/10/2018	AU\$ / R On 16-March-20			Foreign Exchange Future	11.28670	11.30420			0
05/10/2018	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.94337	0.94277			0
05/10/2018	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.70667	0.68857			0
05/10/2018	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.93892	0.93827			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2018	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.71222	0.69407			0
05/10/2018	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.93450	0.93380			0
05/10/2018	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.71780	0.69960			0
05/10/2018	CAD/ R On 14-December-18			Foreign Exchange Future	11.52440	11.55340			600
05/10/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	2.05785	2.08661			0
05/10/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00345	0.00321			0
05/10/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	2.04790	2.07665			0
05/10/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00350	0.00325			0
05/10/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	2.03795	2.06670			0
05/10/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00355	0.00330			0
05/10/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.68600	11.71740			0
05/10/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	1.07241	1.09580			0
05/10/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.10641	0.09840			0
05/10/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	1.06451	1.08779			0
05/10/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.10851	0.10039			0
05/10/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	1.05663	1.07980			0
05/10/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.11063	0.10240			0
05/10/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.83670	11.86800			0
05/10/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.22775	1.24956			0
05/10/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.18105	0.17156			0
05/10/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.22036	1.24206			0
05/10/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.18366	0.17406			0
05/10/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.21299	1.23459			0
05/10/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.18629	0.17659			0
05/10/2018	CAD/ R On 16-September-19			Foreign Exchange Future	11.85470	11.88580			0
05/10/2018	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.96180	0.97522			0
05/10/2018	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.48711	0.46942			0
05/10/2018	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.95667	0.97002			0
05/10/2018	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.49197	0.47422			0
05/10/2018	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.95157	0.96485			0
05/10/2018	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.49687	0.47905			0
05/10/2018	CAD/ R On 13-December-19			Foreign Exchange Future	12.01460	12.04520			0
05/10/2018	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	1.07259	1.08297			0
05/10/2018	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.58799	0.56777			0
05/10/2018	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	1.06769	1.07800			0
05/10/2018	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.59309	0.57280			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2018	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	1.06282	1.07306			0
05/10/2018	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.59822	0.57786			0
05/10/2018	CAD/ R On 16-March-20			Foreign Exchange Future	12.17470	12.20340			0
05/10/2018	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	1.18069	1.18712			0
05/10/2018	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.68599	0.66372			0
05/10/2018	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	1.17598	1.18233			0
05/10/2018	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.69128	0.66893			0
05/10/2018	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	1.17129	1.17758			0
05/10/2018	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.69659	0.67418			0
05/10/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	648.42230	640.06560			25,000
05/10/2018	CHF / R On 14-December-18			Foreign Exchange Future	15.09120	15.08350			1,648
05/10/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.91419	1.90615			0
05/10/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.02299	0.02265			0
05/10/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.90436	1.89632			0
05/10/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.02316	0.02282			0
05/10/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.89454	1.88648			0
05/10/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.02334	0.02298			0
05/10/2018	CHF / R On 18-March-19			Foreign Exchange Future	15.42510	15.42000			0
05/10/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	1.26500	1.26843			0
05/10/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.29990	0.30843			0
05/10/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	1.25805	1.26152			0
05/10/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.30295	0.31152			0
05/10/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	1.25112	1.25464			0
05/10/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.30602	0.31464			0
05/10/2018	CHF / R On 14-June-19			Foreign Exchange Future	15.74540	15.73910			150
05/10/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.46420	1.47608			0
05/10/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.43880	0.45698			0
05/10/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.45777	1.46973			0
05/10/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.44237	0.46063			0
05/10/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.45136	1.46339			0
05/10/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.44596	0.46429			0
05/10/2018	CHF / R On 16-September-19			Foreign Exchange Future	16.09240	16.08700			0
05/10/2018	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	1.31069	1.33547			0
05/10/2018	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	0.89829	0.92847			0
05/10/2018	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	1.30623	1.33103			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2018	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	0.90383	0.93403			0
05/10/2018	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	1.30177	1.32660			0
05/10/2018	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	0.90937	0.93960			0
05/10/2018	CHF / R On 13-December-19			Foreign Exchange Future	16.38180	16.37250			0
05/10/2018	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	1.47562	1.50565			0
05/10/2018	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.04382	1.08315			0
05/10/2018	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	1.47134	1.50139			0
05/10/2018	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.04954	1.08889			0
05/10/2018	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	1.46707	1.49715			0
05/10/2018	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.05527	1.09465			0
05/10/2018	CHF / R On 16-March-20			Foreign Exchange Future	17.08240	17.06320			0
05/10/2018	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	1.71340	1.74398			0
05/10/2018	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.25100	1.30078			0
05/10/2018	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	1.70920	1.73981			0
05/10/2018	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.25680	1.30661			0
05/10/2018	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	1.70501	1.73564			0
05/10/2018	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.26261	1.31244			0
05/10/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.14460	2.14350			0
05/10/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.24815	0.24684			0
05/10/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00355	0.00334			0
05/10/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.23850	0.23717			0
05/10/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00390	0.00367			0
05/10/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.22888	0.22753			0
05/10/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00428	0.00403			0
05/10/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.16260	2.16240			0
05/10/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.13626	0.13583			0
05/10/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.05366	0.05343			0
05/10/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.13045	0.13006			0
05/10/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.05785	0.05766			0
05/10/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.12483	0.12448			0
05/10/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.06223	0.06208			0
05/10/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.18250	2.18240			0
05/10/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.24610	0.24540			0
05/10/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.03360	0.03300			0
05/10/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.23824	0.23752			0
05/10/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.03574	0.03512			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.23048	0.22976			0
05/10/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.03798	0.03736			0
05/10/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	318.74990	314.01840			0
05/10/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.32970	2.32890			240
05/10/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.25365	0.25268			0
05/10/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00395	0.00378			0
05/10/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.24391	0.24293			0
05/10/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00421	0.00403			0
05/10/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.23418	0.23319			0
05/10/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.00448	0.00429			0
05/10/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.38030	2.37980			0
05/10/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.18116	0.18007			0
05/10/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.04086	0.04027			0
05/10/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.17441	0.17331			0
05/10/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.04411	0.04351			0
05/10/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.16782	0.16672			0
05/10/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.04752	0.04692			0
05/10/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.42880	2.42820			0
05/10/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.31585	0.31464			0
05/10/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.02705	0.02644			0
05/10/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.30751	0.30627			0
05/10/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.02871	0.02807			0
05/10/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.29924	0.29798			0
05/10/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.03044	0.02978			0
05/10/2018	DKK / R On 16-September-19			Foreign Exchange Future	2.47340	2.47260			0
05/10/2018	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.20656	0.20468			0
05/10/2018	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.11316	0.11208			0
05/10/2018	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.20160	0.19972			0
05/10/2018	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.11820	0.11712			0
05/10/2018	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.19676	0.19487			0
05/10/2018	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.12336	0.12227			0
05/10/2018	DKK / R On 13-December-19			Foreign Exchange Future	2.62450	2.62240			0
05/10/2018	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.24681	0.24349			0
05/10/2018	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.15231	0.15109			0
05/10/2018	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.24209	0.23877			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2018	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.15759	0.15637			0
05/10/2018	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.23745	0.23414			0
05/10/2018	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.16295	0.16174			0
05/10/2018	DKK / R On 16-March-20			Foreign Exchange Future	2.70090	2.69870			0
05/10/2018	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.28085	0.27662			0
05/10/2018	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.17995	0.17792			0
05/10/2018	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.27621	0.27199			0
05/10/2018	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.18531	0.18329			0
05/10/2018	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.27165	0.26744			0
05/10/2018	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.19075	0.18874			0
05/10/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.90140	1.89830			0
05/10/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.34240	0.33926			0
05/10/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00100	0.00096			0
05/10/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.33247	0.32933			0
05/10/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00107	0.00103			0
05/10/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.32255	0.31941			0
05/10/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00115	0.00111			0
05/10/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.92710	1.92430			0
05/10/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.17726	0.17449			0
05/10/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.03016	0.03019			0
05/10/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.17023	0.16733			0
05/10/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.03313	0.03303			0
05/10/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.16338	0.16035			0
05/10/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.03628	0.03605			0
05/10/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.95150	1.94860			0
05/10/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.23352	0.23060			0
05/10/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.03202	0.03200			0
05/10/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.22624	0.22336			0
05/10/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.03474	0.03476			0
05/10/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.21911	0.21628			0
05/10/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.03761	0.03768			0
05/10/2018	KES / R On 14-December-18			Foreign Exchange Future	0.14590	0.14560			0
05/10/2018	KES / R On 18-March-19			Foreign Exchange Future	0.14560	0.14530			0
05/10/2018	KES / R On 14-June-19			Foreign Exchange Future	0.14520	0.14470			2,166

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
05/10/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.81440	1.81900			0
05/10/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.84470	1.84980			0
05/10/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.87370	1.87860			0
05/10/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.60590	9.66340			0
05/10/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.72142	0.77096			0
05/10/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.03552	0.02756			0
05/10/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.71278	0.76209			0
05/10/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.03688	0.02869			0
05/10/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.70417	0.75325			0
05/10/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.03827	0.02985			0
05/10/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.73520	9.79480			0
05/10/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.49676	0.53068			0
05/10/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.28156	0.25588			0
05/10/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.49146	0.52514			0
05/10/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.28626	0.26034			0
05/10/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.48619	0.51964			0
05/10/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.29099	0.26484			0
05/10/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.86280	9.92200			0
05/10/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.48555	0.51371			0
05/10/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.53275	0.50171			0
05/10/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.48156	0.50955			0
05/10/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.53876	0.50755			0
05/10/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.47761	0.50542			0
05/10/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.54481	0.51342			0
05/10/2018	NZ\$ / R On 16-September-19			Foreign Exchange Future	10.00250	10.06350			0
05/10/2018	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.68234	0.71662			0
05/10/2018	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.51984	0.49312			0
05/10/2018	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.67777	0.71188			0
05/10/2018	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.52527	0.49838			0
05/10/2018	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.67322	0.70717			0
05/10/2018	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.53072	0.50367			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2018	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.52200	10.57870			0
05/10/2018	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.83672	0.86488			0
05/10/2018	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.65472	0.62618			0
05/10/2018	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.83228	0.86032			0
05/10/2018	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.66028	0.63162			0
05/10/2018	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.82786	0.85578			0
05/10/2018	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.66586	0.63708			0
05/10/2018	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.69000	10.74490			0
05/10/2018	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.93876	0.96038			0
05/10/2018	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.75876	0.72548			0
05/10/2018	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.93441	0.95592			0
05/10/2018	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.76441	0.73102			0
05/10/2018	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.93007	0.95148			0
05/10/2018	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.77007	0.73658			0
05/10/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.37310	1.36880			0
05/10/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.12310	0.11880			0
05/10/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
05/10/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.11310	0.10880			0
05/10/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
05/10/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.10310	0.09880			0
05/10/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
05/10/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.38220	1.37620			0
05/10/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.05220	0.04620			0
05/10/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
05/10/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.04220	0.03620			0
05/10/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
05/10/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.03220	0.02620			0
05/10/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
05/10/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.39310	1.38350			0
05/10/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.08310	0.07350			0
05/10/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
05/10/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.07310	0.06350			0
05/10/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
05/10/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.06310	0.05350			0
05/10/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
05/10/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.31190	1.30680			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.15750	1.15830			40
05/10/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.16740	1.16820			0
05/10/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.17670	1.17760			0
05/10/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.78010	10.78550			0
05/10/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.42761	1.43233			0
05/10/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.00751	0.00683			0
05/10/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.41772	1.42243			0
05/10/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.00762	0.00693			0
05/10/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.40784	1.41254			0
05/10/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.00774	0.00704			0
05/10/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.93680	10.94360			0
05/10/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.78945	0.79562			0
05/10/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.18265	0.18202			0
05/10/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.78262	0.78876			0
05/10/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.18582	0.18516			0
05/10/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.77582	0.78194			0
05/10/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.18902	0.18834			0
05/10/2018	SGD / R On 14-June-19			Foreign Exchange Future	11.08840	11.09540			0
05/10/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.23990	1.24555			0
05/10/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.14150	0.14015			0
05/10/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.23203	1.23772			0
05/10/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.14363	0.14232			0
05/10/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.22435	1.23003			0
05/10/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.14595	0.14463			0
05/10/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.32100	2.29820			12,000
05/10/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.01138	0.00968			0
05/10/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.65038	0.67148			0
05/10/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.01164	0.00991			0
05/10/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.66064	0.68171			0
05/10/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.01191	0.01013			0
05/10/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.67091	0.69193			0
05/10/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.19010	2.17740			0
05/10/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.02290	0.02072			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.55280	0.56332			0
05/10/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.02209	0.01997			0
05/10/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.56199	0.57257			0
05/10/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.02131	0.01924			0
05/10/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.57121	0.58184			0
05/10/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.07170	2.05830			0
05/10/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00217	0.00180			0
05/10/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.45047	1.46350			0
05/10/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00210	0.00174			0
05/10/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.46040	1.47344			0
05/10/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00202	0.00168			0
05/10/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.47032	1.48338			0
05/10/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.21730	1.24170			0
05/10/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.16350	1.18570			0
05/10/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.11780	1.13870			0
Futures Open Interest								1,774,580.00	
Options Open Interest								8,754,833.00	
Total								10,529,413.00	