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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 03/12/2018 TO: 03/12/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2018	\$ / R On 07-December-18			Any day expiry	13.69130	13.78690			500
03/12/2018	\$ / R On 07-December-18	13.50	C	Any day expiry	0.22893	0.32509			0
03/12/2018	\$ / R On 07-December-18	13.50	P	Any day expiry	0.03763	0.03819			25,000
03/12/2018	\$ / R On 07-December-18	13.75	C	Any day expiry	0.07314	0.14730			0
03/12/2018	\$ / R On 07-December-18	13.75	P	Any day expiry	0.13184	0.11040			125
03/12/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	0.02676	0.07057			0
03/12/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.23706	0.18527			30,000
03/12/2018	\$ / R On 07-December-18	14.07	C	Any day expiry	0.01528	0.04195			125
03/12/2018	\$ / R On 07-December-18	14.07	P	Any day expiry	0.39398	0.32505			0
03/12/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.00326	0.01203			0
03/12/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.61356	0.52673			30,000
03/12/2018	\$ / R On 07-December-18	14.50	C	Any day expiry	0.00208	0.00672			125
03/12/2018	\$ / R On 07-December-18	14.50	P	Any day expiry	0.81078	0.71982			0
03/12/2018	\$ / R On 07-December-18	14.65	C	Any day expiry	0.00112	0.00398			0
03/12/2018	\$ / R On 07-December-18	14.65	P	Any day expiry	0.95982	0.86708			0
03/12/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.00012	0.00133			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	1.21042	1.11603			30,000
03/12/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.00004	0.00043			0
03/12/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	1.61034	1.51513			30,000
03/12/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.00002	0.00014			0
03/12/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	1.76042	1.66654			23,000
03/12/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.70240	13.79830			707,112
03/12/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.06245	2.15841			0
03/12/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00005	0.00011			2,764
03/12/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	1.95247	2.04846			0
03/12/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00007	0.00016			228,616
03/12/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	1.80251	1.89856			0
03/12/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00011	0.00026			11,300
03/12/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	1.70255	1.79867			0
03/12/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00015	0.00037			174,530
03/12/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	1.68256	1.77870			0
03/12/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00016	0.00040			5,500
03/12/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	1.60261	1.69882			0
03/12/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.00021	0.00052			8,580
03/12/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	1.50269	1.59904			0
03/12/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.00029	0.00074			7,300
03/12/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	1.45275	1.54918			0
03/12/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.00035	0.00088			3,300
03/12/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.32295	1.41967			0
03/12/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.00055	0.00137			39,589
03/12/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.20327	1.30011			228,616
03/12/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.00087	0.00181			26,400
03/12/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.07383	1.17070			0
03/12/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.00143	0.00240			39,589
03/12/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.02413	1.12099			0
03/12/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.00173	0.00269			10,000
03/12/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	0.95468	1.05147			0
03/12/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.00228	0.00317			1,000
03/12/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	0.75751	0.85356			0
03/12/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.00511	0.00526			500
03/12/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.74773	0.84370			0
03/12/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.00533	0.00540			0
03/12/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.70868	0.80432			6,000
03/12/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.00628	0.00602			72,280
03/12/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	0.66080	0.75523			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.00840	0.00693			1,500
03/12/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	0.61352	0.70630			0
03/12/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.01112	0.00800			11,300
03/12/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.52133	0.61291			7,100
03/12/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.01893	0.01461			0
03/12/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	0.50335	0.59466			0
03/12/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.02095	0.01636			5,500
03/12/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.47673	0.56760			10,000
03/12/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.02433	0.01930			17,800
03/12/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	0.41641	0.50612			0
03/12/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.03401	0.02782			13,650
03/12/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	0.40802	0.49755			0
03/12/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.03562	0.02925			135,000
03/12/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.31261	0.39943			500
03/12/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.06021	0.05113			4,080
03/12/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.27612	0.36147			228,616
03/12/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.07372	0.06317			29,800
03/12/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	0.20985	0.29145			0
03/12/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.10745	0.09315			68,500
03/12/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.15378	0.23761			0
03/12/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.10608	0.09421			20,000
03/12/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	0.16387	0.24154			0
03/12/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.14147	0.12324			13,150
03/12/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.15341	0.22995			0
03/12/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.15101	0.13165			7,300
03/12/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.14883	0.22429			0
03/12/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.15643	0.13599			0
03/12/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	0.13156	0.20255			0
03/12/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.17916	0.15425			700
03/12/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.11965	0.18720			0
03/12/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.19725	0.16890			0
03/12/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.11588	0.18226			0
03/12/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.20348	0.17396			10,000
03/12/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.11221	0.17741			500
03/12/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.20981	0.17911			500
03/12/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	0.06911	0.12579			0
03/12/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.23141	0.19239			7,500
03/12/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	0.08039	0.13650			0
03/12/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.27799	0.23820			35,000
03/12/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.06757	0.11914			39,589

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.31517	0.27084			0
03/12/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.05654	0.10367			20,000
03/12/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.35414	0.30537			53,250
03/12/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.03913	0.07783			0
03/12/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.43673	0.37953			1,867
03/12/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.03629	0.07341			0
03/12/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.45389	0.39511			4,372
03/12/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.03494	0.07128			20,000
03/12/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.46254	0.40298			0
03/12/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.03238	0.06719			0
03/12/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.47998	0.41889			115,000
03/12/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.03117	0.06522			0
03/12/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.48877	0.42692			36,200
03/12/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.02671	0.05787			51,000
03/12/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.52431	0.45957			13,650
03/12/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.02285	0.05128			0
03/12/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.56045	0.49298			24,570
03/12/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.02197	0.04974			51,000
03/12/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.56957	0.50144			0
03/12/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.01802	0.04268			0
03/12/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.61562	0.54438			35,000
03/12/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.01599	0.03890			100
03/12/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.64359	0.57060			31,047
03/12/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.01475	0.03656			500
03/12/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.66235	0.58826			4,428
03/12/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.01307	0.03329			0
03/12/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.69067	0.61499			0
03/12/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.01255	0.03227			0
03/12/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.70015	0.62397			1,000
03/12/2018	\$ / R On 14-December-18	14.40	C	Foreign Exchange Future	0.01205	0.03127			100,000
03/12/2018	\$ / R On 14-December-18	14.40	P	Foreign Exchange Future	0.70965	0.63297			0
03/12/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.01061	0.02757			11,300
03/12/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.74821	0.66927			0
03/12/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.00879	0.02280			13,700
03/12/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.80639	0.72450			15,500
03/12/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.00853	0.02212			0
03/12/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.81613	0.73382			3,388
03/12/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.00649	0.01689			81,900
03/12/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.90409	0.81859			1,000
03/12/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.00630	0.01639			1,500

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03/12/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.91390	0.82809			0
03/12/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.00612	0.01591			5,500
03/12/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.92372	0.83761			0
03/12/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.00528	0.01371			0
03/12/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.97288	0.88541			3,000
03/12/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.00485	0.01253			70,000
03/12/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	1.00245	0.91423			0
03/12/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.00433	0.01113			0
03/12/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	1.04193	0.95283			13,150
03/12/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.00421	0.01081			127,100
03/12/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	1.05181	0.96251			700
03/12/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.00366	0.00932			400
03/12/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	1.10126	1.01102			135,000
03/12/2018	\$ / R On 14-December-18	14.82	C	Foreign Exchange Future	0.00347	0.00879			250
03/12/2018	\$ / R On 14-December-18	14.82	P	Foreign Exchange Future	1.12107	1.03049			0
03/12/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.00329	0.00829			1,000
03/12/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	1.14089	1.04999			0
03/12/2018	\$ / R On 14-December-18	14.85	C	Foreign Exchange Future	0.00320	0.00805			50,000
03/12/2018	\$ / R On 14-December-18	14.85	P	Foreign Exchange Future	1.15080	1.05975			0
03/12/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.00288	0.00716			0
03/12/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.19048	1.09886			0
03/12/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.00280	0.00696			0
03/12/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	1.20040	1.10866			35,000
03/12/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.00217	0.00521			101,333
03/12/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.29977	1.20691			10,000
03/12/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.00212	0.00506			10,000
03/12/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.30972	1.21676			0
03/12/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.00181	0.00427			0
03/12/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.36941	1.27597			0
03/12/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.00176	0.00415			0
03/12/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.37936	1.28585			0
03/12/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.00171	0.00403			500
03/12/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.38931	1.29573			0
03/12/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.00166	0.00392			500
03/12/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	1.39926	1.30562			0
03/12/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.00143	0.00341			27,030
03/12/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.44903	1.35511			0
03/12/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.00124	0.00297			50
03/12/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	1.49884	1.40467			50
03/12/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.00108	0.00264			0

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03/12/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	1.54868	1.45434			500
03/12/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.00094	0.00235			0
03/12/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	1.59854	1.50405			35,000
03/12/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.00077	0.00201			4,372
03/12/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	1.66837	1.57371			0
03/12/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.00061	0.00166			1,867
03/12/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.75821	1.66336			0
03/12/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.00058	0.00159			29,600
03/12/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.77818	1.68329			0
03/12/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.00055	0.00152			5,000
03/12/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.79815	1.70322			600
03/12/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.00053	0.00149			24,570
03/12/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.80813	1.71319			0
03/12/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.00043	0.00126			31,047
03/12/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.88803	1.79296			0
03/12/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.00042	0.00124			500
03/12/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	1.89802	1.80294			0
03/12/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.00041	0.00122			4,428
03/12/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.90801	1.81292			0
03/12/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.00036	0.00108			0
03/12/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.96796	1.87278			0
03/12/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.00012	0.00046			20,000
03/12/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.99242	1.89706			0
03/12/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.00033	0.00102			7,500
03/12/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.99793	1.90272			0
03/12/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.00031	0.00096			135,000
03/12/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	2.02791	1.93266			0
03/12/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.00024	0.00078			0
03/12/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	2.13784	2.04248			2,000
03/12/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.00023	0.00077			17,300
03/12/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	2.14783	2.05247			0
03/12/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.00020	0.00069			1,406
03/12/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	2.20780	2.11239			0
03/12/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.00019	0.00064			0
03/12/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.24779	2.15234			0
03/12/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.00017	0.00059			5,000
03/12/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	2.29777	2.20229			0
03/12/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.00013	0.00049			38,250
03/12/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	2.40773	2.31219			0
03/12/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.00012	0.00047			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	2.43772	2.34217			0
03/12/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.00011	0.00043			2,000
03/12/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	2.49771	2.40213			0
03/12/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.00010	0.00040			750
03/12/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	2.53770	2.44210			0
03/12/2018	\$ / R On 14-December-18	16.50	C	Foreign Exchange Future	0.00007	0.00028			0
03/12/2018	\$ / R On 14-December-18	16.50	P	Foreign Exchange Future	2.79767	2.70198			0
03/12/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.00008	0.00026			13,650
03/12/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	2.85768	2.76196			0
03/12/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.00010	0.00020			13,150
03/12/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	3.09770	3.00190			0
03/12/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.00012	0.00017			3,700
03/12/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	3.29772	3.20187			0
03/12/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.00016	0.00014			0
03/12/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.53776	3.44184			0
03/12/2018	\$ / R On 21-December-18			Any day expiry	13.71350	13.80980			0
03/12/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	0.54033	0.63376			0
03/12/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.02683	0.02396			1,000
03/12/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	0.45692	0.54800			0
03/12/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.04342	0.03820			1,000
03/12/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	0.11517	0.16948			0
03/12/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.30327	0.26128			35,000
03/12/2018	\$ / R On 20-December-18	13.98	C	Any day expiry	0.09313	0.14133			0
03/12/2018	\$ / R On 20-December-18	13.98	P	Any day expiry	0.36123	0.31314			18,000
03/12/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.03817	0.06560			0
03/12/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.62627	0.55740			35,000
03/12/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.01514	0.02837			1,000
03/12/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.96164	0.87857			0
03/12/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.01166	0.02232			1,000
03/12/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	1.04816	0.96252			0
03/12/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.00660	0.01348			0
03/12/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	1.19470	1.10528			35,000
03/12/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.00244	0.00475			0
03/12/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	1.59054	1.49655			35,000
03/12/2018	\$ / R On 03-January-19			Any day expiry	13.73390	13.83130			0
03/12/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	0.85115	0.94854			0
03/12/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.01875	0.01894			0
03/12/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	0.75130	0.84946			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.02210	0.02316			500
03/12/2018	\$ / R On 03-January-19	13.57	C	Any day expiry	0.33049	0.40782			0
03/12/2018	\$ / R On 03-January-19	13.57	P	Any day expiry	0.16659	0.14652			600
03/12/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.20168	0.26366			0
03/12/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.27248	0.23736			1,000
03/12/2018	\$ / R On 03-January-19	13.93	C	Any day expiry	0.16992	0.22310			600
03/12/2018	\$ / R On 03-January-19	13.93	P	Any day expiry	0.36602	0.32180			0
03/12/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.08578	0.12095			500
03/12/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.57658	0.51465			0
03/12/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.08054	0.11418			0
03/12/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.60134	0.53788			250
03/12/2018	\$ / R On 03-January-19	14.35	C	Any day expiry	0.07514	0.10586			600
03/12/2018	\$ / R On 03-January-19	14.35	P	Any day expiry	0.69124	0.62456			0
03/12/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.01603	0.02703			0
03/12/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	1.24683	1.16073			250
03/12/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.00080	0.00102			500
03/12/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.20160	3.10472			0
03/12/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.00102	0.00118			500
03/12/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.85182	3.75488			0
03/12/2018	\$ / R On 07-January-19			Any day expiry	13.74030	13.83790			0
03/12/2018	\$ / R On 07-January-19	13.64	C	Any day expiry	0.31070	0.38365			0
03/12/2018	\$ / R On 07-January-19	13.64	P	Any day expiry	0.21040	0.18575			250
03/12/2018	\$ / R On 07-January-19	14.12	C	Any day expiry	0.13419	0.17734			250
03/12/2018	\$ / R On 07-January-19	14.12	P	Any day expiry	0.51389	0.45944			0
03/12/2018	\$ / R On 07-January-19	14.65	C	Any day expiry	0.05036	0.07200			250
03/12/2018	\$ / R On 07-January-19	14.65	P	Any day expiry	0.96006	0.88410			0
03/12/2018	\$ / R On 18-January-19			Any day expiry	13.75850	13.85630			0
03/12/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.11657	1.21258			0
03/12/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.01807	0.01628			263
03/12/2018	\$ / R On 15-January-19	14.19	C	Any day expiry	0.15180	0.19354			0
03/12/2018	\$ / R On 15-January-19	14.19	P	Any day expiry	0.58830	0.53224			0
03/12/2018	\$ / R On 16-January-19	14.48	C	Any day expiry	0.09994	0.13051			0
03/12/2018	\$ / R On 16-January-19	14.48	P	Any day expiry	0.82474	0.75751			0
03/12/2018	\$ / R On 25-January-19			Any day expiry	13.77010	13.86800			51
03/12/2018	\$ / R On 25-January-19	14.02	C	Any day expiry	0.24016	0.29127			0
03/12/2018	\$ / R On 25-January-19	14.02	P	Any day expiry	0.49006	0.44327			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2018	\$ / R On 31-January-19			Any day expiry	13.78010	13.87800			1,249
03/12/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.02869	1.12415			0
03/12/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.03859	0.03615			0
03/12/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	0.88819	0.98111			0
03/12/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.05979	0.05471			0
03/12/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	0.85076	0.94232			0
03/12/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.07066	0.06432			500
03/12/2018	\$ / R On 31-January-19	14.20	C	Any day expiry	0.20966	0.25409			0
03/12/2018	\$ / R On 31-January-19	14.20	P	Any day expiry	0.62956	0.57609			250
03/12/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.19682	0.23934			0
03/12/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.66672	0.61134			250
03/12/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.16693	0.20473			500
03/12/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.76683	0.70673			0
03/12/2018	\$ / R On 30-January-19	14.88	C	Any day expiry	0.08491	0.10823			0
03/12/2018	\$ / R On 30-January-19	14.88	P	Any day expiry	1.18651	1.11183			0
03/12/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.06342	0.08175			250
03/12/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	1.41332	1.33375			0
03/12/2018	\$ / R On 31-January-19	15.47	C	Any day expiry	0.03906	0.05303			250
03/12/2018	\$ / R On 31-January-19	15.47	P	Any day expiry	1.72896	1.64503			0
03/12/2018	\$ / R On 15-February-19			Any day expiry	13.80530	13.90360			6
03/12/2018	\$ / R On 15-February-19	14.35	C	Any day expiry	0.22442	0.26538			0
03/12/2018	\$ / R On 15-February-19	14.35	P	Any day expiry	0.76912	0.71178			0
03/12/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.09425	0.11571			0
03/12/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.39235	1.31561			0
03/12/2018	\$ / R On 28-February-19			Any day expiry	13.82720	13.92580			4,705
03/12/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.07764	1.17009			0
03/12/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.08044	0.07429			0
03/12/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	0.94136	1.03080			0
03/12/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.11416	0.10500			500
03/12/2018	\$ / R On 25-February-19	14.07	C	Any day expiry	0.33666	0.38832			0
03/12/2018	\$ / R On 25-February-19	14.07	P	Any day expiry	0.58456	0.53762			0
03/12/2018	\$ / R On 28-February-19	14.20	C	Any day expiry	0.30665	0.35393			0
03/12/2018	\$ / R On 28-February-19	14.20	P	Any day expiry	0.67945	0.62813			250
03/12/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.29205	0.33767			0
03/12/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.71485	0.66187			250
03/12/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.22444	0.26169			500
03/12/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.91724	0.85589			0
03/12/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.10847	0.12941			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.55127	1.47361			0
03/12/2018	\$ / R On 28-February-19	15.63	C	Any day expiry	0.07597	0.09201			250
03/12/2018	\$ / R On 28-February-19	15.63	P	Any day expiry	1.87877	1.79621			0
03/12/2018	\$ / R On 05-March-19			Any day expiry	13.83570	13.93440			80
03/12/2018	\$ / R On 05-March-19	14.39	C	Any day expiry	0.26996	0.31223			0
03/12/2018	\$ / R On 05-March-19	14.39	P	Any day expiry	0.82426	0.76783			0
03/12/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.85780	13.95700			72,070
03/12/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.52951	3.62877			0
03/12/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00171	0.00177			1,000
03/12/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.36869	2.46770			0
03/12/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.01089	0.01070			0
03/12/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.13341	2.23257			0
03/12/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01561	0.01557			1,000
03/12/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.07488	2.17409			0
03/12/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01708	0.01709			0
03/12/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.82296	1.92246			0
03/12/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.02516	0.02546			0
03/12/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.43479	1.53410			0
03/12/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.04699	0.04710			721
03/12/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	1.39933	1.49697			0
03/12/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.05153	0.04997			720
03/12/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.18581	1.27917			0
03/12/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.08801	0.08217			0
03/12/2018	\$ / R On 18-March-19	12.80	C	Foreign Exchange Future	1.15308	1.24587			0
03/12/2018	\$ / R On 18-March-19	12.80	P	Foreign Exchange Future	0.09528	0.08887			6,332
03/12/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.07317	1.16439			0
03/12/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.11537	0.10739			16,000
03/12/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.05753	1.14840			0
03/12/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.11973	0.11140			139,342
03/12/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	0.99615	1.08557			0
03/12/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.13835	0.12857			15,434
03/12/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	0.95878	1.04722			0
03/12/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.15098	0.14022			1,155
03/12/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	0.90778	0.99475			0
03/12/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.16998	0.15775			138,000
03/12/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	0.88640	0.97271			0
03/12/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.17860	0.16571			10,125
03/12/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	0.81953	0.90126			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.21173	0.19426			224,707
03/12/2018	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	0.76862	0.84820			0
03/12/2018	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.24082	0.22120			135,043
03/12/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	0.75013	0.82887			0
03/12/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.25233	0.23187			134,750
03/12/2018	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	0.72598	0.80359			0
03/12/2018	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.26818	0.24659			2,100
03/12/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.69661	0.77276			0
03/12/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.28881	0.26576			0
03/12/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.69085	0.76670			0
03/12/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.29305	0.26970			20,000
03/12/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	0.66814	0.74281			0
03/12/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.31034	0.28581			2,550
03/12/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	0.64057	0.71374			0
03/12/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.33277	0.30674			10,000
03/12/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	0.61390	0.68553			0
03/12/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.35610	0.32853			9,570
03/12/2018	\$ / R On 18-March-19	13.62	C	Foreign Exchange Future	0.60347	0.67449			0
03/12/2018	\$ / R On 18-March-19	13.62	P	Foreign Exchange Future	0.36567	0.33749			6,332
03/12/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	0.57305	0.64219			0
03/12/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.39525	0.36519			14,200
03/12/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	0.56318	0.63169			0
03/12/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.40538	0.37469			2,500
03/12/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.55346	0.62134			0
03/12/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.41566	0.38434			10,000
03/12/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.53913	0.60605			0
03/12/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.43133	0.39905			17,981
03/12/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.52050	0.58615			0
03/12/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.45270	0.41915			262,812
03/12/2018	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.49355	0.55729			0
03/12/2018	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.48575	0.45029			1,000
03/12/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.48937	0.55260			0
03/12/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.49157	0.45560			721
03/12/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.47296	0.53414			0
03/12/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.51516	0.47714			720
03/12/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.43417	0.49113			0
03/12/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.57637	0.53413			22,406
03/12/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.41952	0.47515			0
03/12/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.60172	0.55815			7,100
03/12/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.41593	0.47124			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.60813	0.56424			0
03/12/2018	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.36556	0.41602			2,000
03/12/2018	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.70776	0.65902			2,000
03/12/2018	\$ / R On 18-March-19	14.25	C	Foreign Exchange Future	0.35014	0.00000			750
03/12/2018	\$ / R On 18-March-19	14.25	P	Foreign Exchange Future	0.74234	0.00000			0
03/12/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.34120	0.38917			0
03/12/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.76340	0.71217			7,028
03/12/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.33537	0.38272			250
03/12/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.77757	0.72572			0
03/12/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.32122	0.36706			0
03/12/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.81342	0.76006			139,342
03/12/2018	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.30243	0.34620			0
03/12/2018	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.86463	0.80920			2,100
03/12/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.29727	0.34045			0
03/12/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.87947	0.82345			7,000
03/12/2018	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.29472	0.33762			0
03/12/2018	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.88692	0.83062			1,000
03/12/2018	\$ / R On 18-March-19	14.46	C	Foreign Exchange Future	0.29220	0.33481			6,332
03/12/2018	\$ / R On 18-March-19	14.46	P	Foreign Exchange Future	0.89440	0.83781			0
03/12/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.28722	0.32926			1,000
03/12/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.90942	0.85226			0
03/12/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.28232	0.32380			224,707
03/12/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.92452	0.86680			20,050
03/12/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.27514	0.31578			0
03/12/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.94734	0.88878			108
03/12/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.26814	0.30796			0
03/12/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.97034	0.91096			138,000
03/12/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.24818	0.28567			0
03/12/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	1.04038	0.97867			10,000
03/12/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.22977	0.26507			0
03/12/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	1.11197	1.04807			24,326
03/12/2018	\$ / R On 18-March-19	14.80	C	Foreign Exchange Future	0.21831	0.25220			2,000
03/12/2018	\$ / R On 18-March-19	14.80	P	Foreign Exchange Future	1.16051	1.09520			0
03/12/2018	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.21646	0.25011			0
03/12/2018	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	1.16866	1.10311			135,043
03/12/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.21462	0.24805			0
03/12/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	1.17682	1.11105			4,145
03/12/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.21281	0.24601			0
03/12/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	1.18501	1.11901			10,010
03/12/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.21101	0.24398			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	1.19321	1.12698			134,750
03/12/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.19063	0.22099			0
03/12/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.29283	1.22399			0
03/12/2018	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.18587	0.21561			0
03/12/2018	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	1.31807	1.24861			0
03/12/2018	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.18432	0.21385			1,260
03/12/2018	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	1.32652	1.25685			0
03/12/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.17823	0.20696			0
03/12/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	1.36043	1.28996			63,500
03/12/2018	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.16951	0.19706			0
03/12/2018	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	1.41171	1.34006			1,000
03/12/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.16671	0.19388			0
03/12/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.42891	1.35688			99,824
03/12/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.16533	0.19231			0
03/12/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.43753	1.36531			7,100
03/12/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.15993	0.18616			720
03/12/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.47213	1.39916			0
03/12/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.15730	0.18317			0
03/12/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.48950	1.41617			41,300
03/12/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.15601	0.18169			0
03/12/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.49821	1.42469			2,500
03/12/2018	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.15345	0.17878			2,785
03/12/2018	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	1.51565	1.44178			0
03/12/2018	\$ / R On 18-March-19	15.25	C	Foreign Exchange Future	0.14971	0.00000			1,500
03/12/2018	\$ / R On 18-March-19	15.25	P	Foreign Exchange Future	1.54191	0.00000			0
03/12/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.14209	0.16628			0
03/12/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.59429	1.51928			0
03/12/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.14086	0.16496			0
03/12/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.60306	1.52796			262,812
03/12/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.13964	0.16364			0
03/12/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.61184	1.53664			0
03/12/2018	\$ / R On 18-March-19	15.40	C	Foreign Exchange Future	0.13142	0.15439			2,000
03/12/2018	\$ / R On 18-March-19	15.40	P	Foreign Exchange Future	1.67362	1.59739			0
03/12/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.12586	0.14802			20,000
03/12/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.71806	1.64102			0
03/12/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.12478	0.14678			108
03/12/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.72698	1.64978			0
03/12/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.12055	0.14193			224,757
03/12/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.76275	1.68493			0
03/12/2018	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.11850	0.13956			1

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2018	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.78070	1.70256			0
03/12/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.11648	0.13724			721
03/12/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.79868	1.72024			0
03/12/2018	\$ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.11065	0.00000			0
03/12/2018	\$ / R On 18-March-19	15.60	P	Foreign Exchange Future	1.85285	0.00000			462
03/12/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.10513	0.12416			139,342
03/12/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.90733	1.82716			0
03/12/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.09260	0.10965			10
03/12/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	2.04480	1.96265			0
03/12/2018	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.09105	0.10786			135,043
03/12/2018	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	2.06325	1.98086			0
03/12/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.08659	0.10267			4,145
03/12/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	2.11879	2.03567			0
03/12/2018	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.08034	0.09540			2,100
03/12/2018	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	2.20254	2.11840			0
03/12/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.07902	0.09386			1,906
03/12/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	2.22122	2.13686			0
03/12/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.07101	0.08450			138,000
03/12/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	2.34321	2.25750			0
03/12/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.06187	0.07378			10,000
03/12/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.50407	2.41678			0
03/12/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.05804	0.06927			134,750
03/12/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.58024	2.49227			0
03/12/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.04958	0.05929			10,000
03/12/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.77178	2.68229			0
03/12/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.04881	0.05839			50
03/12/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.79101	2.70139			0
03/12/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.03682	0.04498			12,600
03/12/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	3.13902	3.04798			0
03/12/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.03654	0.04468			63,500
03/12/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	3.14874	3.05768			0
03/12/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.03517	0.04318			262,812
03/12/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	3.19737	3.10618			0
03/12/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.03360	0.04146			7,028
03/12/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	3.25580	3.16446			0
03/12/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.03335	0.04118			99,824
03/12/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	3.26555	3.17418			0
03/12/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.03310	0.04090			2,500
03/12/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	3.27530	3.18390			0
03/12/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.03003	0.03752			41,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	3.40223	3.31052			0
03/12/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.02851	0.03584			10,125
03/12/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	3.47071	3.37884			0
03/12/2018	\$ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.02789	0.00000			0
03/12/2018	\$ / R On 18-March-19	17.33	P	Foreign Exchange Future	3.50009	0.00000			462
03/12/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.02465	0.03153			16,000
03/12/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.66685	3.57453			0
03/12/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.01742	0.02333			14,200
03/12/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	4.15962	4.06633			0
03/12/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.01109	0.01647			7,100
03/12/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	4.55329	4.45947			0
03/12/2018	\$ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00249	0.00000			462
03/12/2018	\$ / R On 18-March-19	19.65	P	Foreign Exchange Future	5.79469	0.00000			0
03/12/2018	\$ / R On 29-March-19			Any day expiry	13.87650	13.97610			4,356
03/12/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.69916	1.79905			0
03/12/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.03606	0.03645			0
03/12/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.03010	1.11963			0
03/12/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.15360	0.14353			500
03/12/2018	\$ / R On 27-March-19	13.88	C	Any day expiry	0.51184	0.57505			0
03/12/2018	\$ / R On 27-March-19	13.88	P	Any day expiry	0.51874	0.48245			32,000
03/12/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	0.46437	0.52261			0
03/12/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.59127	0.55001			65,000
03/12/2018	\$ / R On 29-March-19	14.20	C	Any day expiry	0.40128	0.45362			0
03/12/2018	\$ / R On 29-March-19	14.20	P	Any day expiry	0.72478	0.67752			250
03/12/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	0.38545	0.43628			0
03/12/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.75895	0.71018			250
03/12/2018	\$ / R On 27-March-19	14.50	C	Any day expiry	0.30887	0.35207			0
03/12/2018	\$ / R On 27-March-19	14.50	P	Any day expiry	0.93577	0.87947			0
03/12/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.27518	0.31443			500
03/12/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	1.06868	1.00833			0
03/12/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.15132	0.17605			250
03/12/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.70482	1.62995			0
03/12/2018	\$ / R On 29-March-19	15.79	C	Any day expiry	0.11353	0.13293			250
03/12/2018	\$ / R On 29-March-19	15.79	P	Any day expiry	2.02703	1.94683			0
03/12/2018	\$ / R On 05-April-19			Any day expiry	13.88840	13.98820			0
03/12/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.00454	1.09322			0
03/12/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.17124	0.16022			0
03/12/2018	\$ / R On 05-April-19	13.76	C	Any day expiry	0.59590	0.66386			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2018	\$ / R On 05-April-19	13.76	P	Any day expiry	0.46750	0.43566			100
03/12/2018	\$ / R On 05-April-19	14.35	C	Any day expiry	0.37645	0.42549			100
03/12/2018	\$ / R On 05-April-19	14.35	P	Any day expiry	0.83805	0.78729			0
03/12/2018	\$ / R On 26-April-19			Any day expiry	13.92410	14.02470			0
03/12/2018	\$ / R On 26-April-19	15.04	C	Any day expiry	0.27067	0.30633			0
03/12/2018	\$ / R On 26-April-19	15.04	P	Any day expiry	1.38657	1.32163			0
03/12/2018	\$ / R On 30-April-19			Any day expiry	13.93100	14.03160			1,280
03/12/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.18026	1.27199			0
03/12/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.16926	0.16039			0
03/12/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.12169	1.21208			0
03/12/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.19069	0.18048			3,000
03/12/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	0.80940	0.88651			2,500
03/12/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.36840	0.34491			0
03/12/2018	\$ / R On 30-April-19	14.20	C	Any day expiry	0.49458	0.55132			0
03/12/2018	\$ / R On 30-April-19	14.20	P	Any day expiry	0.76358	0.71972			250
03/12/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	0.47776	0.53312			0
03/12/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.79676	0.75152			250
03/12/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.31888	0.35935			500
03/12/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.22788	1.16775			0
03/12/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.19038	0.21779			250
03/12/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.86938	1.79619			0
03/12/2018	\$ / R On 30-April-19	15.96	C	Any day expiry	0.15023	0.17261			250
03/12/2018	\$ / R On 30-April-19	15.96	P	Any day expiry	2.17923	2.10101			0
03/12/2018	\$ / R On 31-May-19			Any day expiry	13.98370	14.08540			55
03/12/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.20757	1.29930			0
03/12/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.22387	0.21390			500
03/12/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.11138	1.20066			0
03/12/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.26768	0.25526			0
03/12/2018	\$ / R On 31-May-19	14.20	C	Any day expiry	0.58035	0.64097			0
03/12/2018	\$ / R On 31-May-19	14.20	P	Any day expiry	0.79665	0.75557			250
03/12/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	0.56276	0.62211			0
03/12/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.82906	0.78671			250
03/12/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.35560	0.39701			500
03/12/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.38190	1.32161			0
03/12/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.22412	0.25351			250
03/12/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	2.03042	1.95811			0
03/12/2018	\$ / R On 31-May-19	16.15	C	Any day expiry	0.18096	0.20545			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2018	\$ / R On 31-May-19	16.15	P	Any day expiry	2.34726	2.27005			0
03/12/2018	\$ / R On 03-June-19			Any day expiry	13.98880	14.09060			0
03/12/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	1.91323	2.01186			0
03/12/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.06443	0.06126			0
03/12/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.00760	14.10970			18,736
03/12/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.32497	3.42706			0
03/12/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00737	0.00736			1,000
03/12/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.81394	1.91202			0
03/12/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.08634	0.08232			1,000
03/12/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.42792	1.52302			0
03/12/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.17032	0.16332			1,000
03/12/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.25956	1.35138			0
03/12/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.23196	0.22168			911
03/12/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.24553	1.33703			0
03/12/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.23793	0.22733			8,203
03/12/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.15679	1.24612			0
03/12/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.27919	0.26642			0
03/12/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.08507	1.17241			0
03/12/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.31747	0.30271			30,000
03/12/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.76996	0.84150			0
03/12/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.59236	0.56180			25,000
03/12/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.74756	0.81793			0
03/12/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.61996	0.58823			5,035
03/12/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.70459	0.77260			1,000
03/12/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.67699	0.64290			0
03/12/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.56396	0.62226			0
03/12/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.91636	0.87256			0
03/12/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.56067	0.61874			0
03/12/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.92307	0.87904			0
03/12/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.55741	0.61524			0
03/12/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.92981	0.88554			0
03/12/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.54455	0.60142			30
03/12/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.95695	0.91172			0
03/12/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.49613	0.54928			1,000
03/12/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.06853	1.01958			0
03/12/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.48196	0.53397			0
03/12/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	1.10436	1.05427			8,203
03/12/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.43249	0.47988			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.24489	1.19018			0
03/12/2018	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.37006	0.41175			1,000
03/12/2018	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.46246	1.40205			0
03/12/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.28832	0.32349			0
03/12/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.83072	1.76379			0
03/12/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.27693	0.31101			5,035
03/12/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.88933	1.82131			0
03/12/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.24985	0.28128			1,000
03/12/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	2.04225	1.97158			0
03/12/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.23343	0.26320			911
03/12/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.14583	2.07350			0
03/12/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.22316	0.25186			20
03/12/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	2.21556	2.14216			0
03/12/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.09545	0.10709			8,203
03/12/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	4.04785	3.95739			0
03/12/2018	\$ / R On 20-June-19			Any day expiry	14.01790	14.12010			0
03/12/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	0.47201	0.52271			0
03/12/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	1.17411	1.12261			20,000
03/12/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.13014	0.14630			20,000
03/12/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	3.33224	3.24620			0
03/12/2018	\$ / R On 28-June-19			Any day expiry	14.03160	14.13400			0
03/12/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.28295	1.37439			0
03/12/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.25135	0.24039			500
03/12/2018	\$ / R On 28-June-19	14.20	C	Any day expiry	0.65710	0.72047			0
03/12/2018	\$ / R On 28-June-19	14.20	P	Any day expiry	0.82550	0.78647			250
03/12/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	0.63900	0.70120			0
03/12/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.85740	0.81720			250
03/12/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.38743	0.42976			500
03/12/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.52583	1.46576			0
03/12/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.25406	0.28548			250
03/12/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	2.18246	2.11148			0
03/12/2018	\$ / R On 28-June-19	16.32	C	Any day expiry	0.21002	0.23696			250
03/12/2018	\$ / R On 28-June-19	16.32	P	Any day expiry	2.49842	2.42296			0
03/12/2018	\$ / R On 03-July-19			Any day expiry	14.04010	14.14270			0
03/12/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.16292	1.25134			0
03/12/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.31622	0.30214			0
03/12/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.01253	1.09325			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.42243	0.40055			39,250
03/12/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.20510	0.23141			39,250
03/12/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.60500	2.52871			0
03/12/2018	\$ / R On 01-August-19			Any day expiry	14.08980	14.19300			55
03/12/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.36875	1.46020			0
03/12/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.28065	0.26890			500
03/12/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.21449	1.30228			0
03/12/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.36469	0.34928			0
03/12/2018	\$ / R On 31-July-19	14.20	C	Any day expiry	0.74330	0.80936			0
03/12/2018	\$ / R On 31-July-19	14.20	P	Any day expiry	0.85520	0.81806			250
03/12/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	0.72468	0.78967			0
03/12/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.88658	0.84837			250
03/12/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.42427	0.46799			500
03/12/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.67617	1.61669			0
03/12/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.28858	0.32225			250
03/12/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	2.34048	2.27095			0
03/12/2018	\$ / R On 31-July-19	16.50	C	Any day expiry	0.24382	0.27332			250
03/12/2018	\$ / R On 31-July-19	16.50	P	Any day expiry	2.65572	2.58202			0
03/12/2018	\$ / R On 13-August-19			Any day expiry	14.11030	14.21380			0
03/12/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	0.67651	0.73784			0
03/12/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	1.04621	1.00404			3,147
03/12/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.28286	0.31564			3,147
03/12/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	2.52256	2.45184			0
03/12/2018	\$ / R On 30-August-19			Any day expiry	14.13940	14.24330			0
03/12/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.44519	1.53681			0
03/12/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.30579	0.29351			500
03/12/2018	\$ / R On 30-August-19	14.20	C	Any day expiry	0.81922	0.88738			0
03/12/2018	\$ / R On 30-August-19	14.20	P	Any day expiry	0.87982	0.84408			250
03/12/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	0.80016	0.86757			0
03/12/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.91076	0.87427			250
03/12/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.45057	0.49506			500
03/12/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.83117	1.77176			0
03/12/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.31471	0.35040			250
03/12/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	2.50531	2.43710			0
03/12/2018	\$ / R On 30-August-19	16.70	C	Any day expiry	0.26905	0.30070			250
03/12/2018	\$ / R On 30-August-19	16.70	P	Any day expiry	2.82965	2.75740			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2018	\$ / R On 05-September-19			Any day expiry	14.14970	14.25370			0
03/12/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.26592	1.35332			0
03/12/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.41132	0.39482			0
03/12/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.12281	0.14449			20,000
03/12/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.97311	4.89079			0
03/12/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.16870	14.27310			14,099
03/12/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.43055	3.53506			0
03/12/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01185	0.01196			1,000
03/12/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.83946	1.93418			0
03/12/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.17076	0.16108			1,000
03/12/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.21335	1.29806			0
03/12/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.48465	0.46496			0
03/12/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.20761	1.29215			0
03/12/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.48891	0.46905			0
03/12/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.20189	1.28626			0
03/12/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.49319	0.47316			0
03/12/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.98017	1.05492			0
03/12/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.72147	0.69182			81,930
03/12/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.95401	1.02768			0
03/12/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.75531	0.72458			800
03/12/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.90386	0.97536			0
03/12/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.82516	0.79226			33,715
03/12/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.88379	0.95439			0
03/12/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.85509	0.82129			0
03/12/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.85644	0.92582			0
03/12/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.89774	0.86272			2,700
03/12/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.81119	0.87849			0
03/12/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.97249	0.93539			33,151
03/12/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.68106	0.74104			0
03/12/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.23236	1.18794			1,200
03/12/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.51258	0.56118			0
03/12/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.72388	1.66808			5,000
03/12/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.47772	0.52374			0
03/12/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.85902	1.80064			0
03/12/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.47577	0.52164			0
03/12/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.86707	1.80854			2,571
03/12/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.41644	0.45942			1,000
03/12/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.11774	2.05632			0
03/12/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.24339	0.27183			800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.30469	3.22873			0
03/12/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.21647	0.24240			5,000
03/12/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.68777	3.60930			0
03/12/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.20463	0.22944			2,700
03/12/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.88593	3.80634			0
03/12/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.20043	0.22483			2,571
03/12/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.96173	3.88173			0
03/12/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.18339	0.20611			81,930
03/12/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.30469	4.22301			0
03/12/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.17492	0.19785			1,200
03/12/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.47622	4.39475			0
03/12/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.16133	0.18703			33,715
03/12/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.62263	4.54393			0
03/12/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.15808	0.18343			0
03/12/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.65938	4.58033			0
03/12/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.11315	0.13317			33,151
03/12/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.26445	5.18007			0
03/12/2018	\$ / R On 02-October-19			Any day expiry	14.19640	14.30130			55
03/12/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.52188	1.61405			0
03/12/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.32898	0.31635			500
03/12/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.31847	1.40625			0
03/12/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.45207	0.43495			0
03/12/2018	\$ / R On 30-September-19	14.20	C	Any day expiry	0.89453	0.96455			0
03/12/2018	\$ / R On 30-September-19	14.20	P	Any day expiry	0.90163	0.86685			250
03/12/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	0.87510	0.94450			0
03/12/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.93220	0.89680			250
03/12/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.47900	0.52575			500
03/12/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.96610	1.90805			0
03/12/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.34314	0.38065			250
03/12/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.65024	2.58295			0
03/12/2018	\$ / R On 30-September-19	16.89	C	Any day expiry	0.29517	0.32868			250
03/12/2018	\$ / R On 30-September-19	16.89	P	Any day expiry	2.99227	2.92098			0
03/12/2018	\$ / R On 31-October-19			Any day expiry	14.24660	14.35230			55
03/12/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.59806	1.69098			0
03/12/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.35146	0.33868			500
03/12/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.35504	1.44293			0
03/12/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.49844	0.48063			0
03/12/2018	\$ / R On 31-October-19	14.20	C	Any day expiry	0.96899	1.04094			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2018	\$ / R On 31-October-19	14.20	P	Any day expiry	0.92239	0.88864			250
03/12/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	0.94956	1.02070			0
03/12/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.95296	0.91840			250
03/12/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.50129	0.54927			500
03/12/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	2.12469	2.06697			0
03/12/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.36754	0.40641			250
03/12/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.82094	2.75411			0
03/12/2018	\$ / R On 31-October-19	17.09	C	Any day expiry	0.32018	0.35544			250
03/12/2018	\$ / R On 31-October-19	17.09	P	Any day expiry	3.16358	3.09314			0
03/12/2018	\$ / R On 29-November-19			Any day expiry	14.29670	14.40330			0
03/12/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.66780	1.76093			0
03/12/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.37110	0.35763			500
03/12/2018	\$ / R On 29-November-19	14.20	C	Any day expiry	1.03644	1.11017			0
03/12/2018	\$ / R On 29-November-19	14.20	P	Any day expiry	0.93974	0.90687			250
03/12/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.01675	1.08974			0
03/12/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.97005	0.93644			250
03/12/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.52402	0.57280			500
03/12/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.25732	2.19950			0
03/12/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.39137	0.43126			250
03/12/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.96467	2.89796			0
03/12/2018	\$ / R On 29-November-19	17.26	C	Any day expiry	0.34661	0.38082			250
03/12/2018	\$ / R On 29-November-19	17.26	P	Any day expiry	3.30991	3.23752			0
03/12/2018	\$ / R On 02-December-19			Any day expiry	14.30190	14.40860			55
03/12/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.40334	1.49144			0
03/12/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.54144	0.52284			0
03/12/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.32200	14.42910			9,600
03/12/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.50512	2.61103			0
03/12/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.07312	0.07193			1,000
03/12/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.31250	1.39692			0
03/12/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.65050	0.62782			1,000
03/12/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.59774	0.64996			0
03/12/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.07574	2.02086			0
03/12/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.59562	0.64781			0
03/12/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.08362	2.02871			0
03/12/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.59351	0.64566			0
03/12/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.09151	2.03656			0
03/12/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.35863	0.39049			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.41663	3.34139			0
03/12/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.15181	0.17732			2,000
03/12/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.82981	5.74822			0
03/12/2018	\$ / R On 02-January-20			Any day expiry	14.35910	14.46690			55
03/12/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	1.74587	1.83918			0
03/12/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.39057	0.37608			500
03/12/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.45477	1.54276			0
03/12/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.58567	0.56586			0
03/12/2018	\$ / R On 31-December-19	14.20	C	Any day expiry	1.11508	1.18981			0
03/12/2018	\$ / R On 31-December-19	14.20	P	Any day expiry	0.95978	0.92671			250
03/12/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.09521	1.16922			0
03/12/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.98991	0.95612			250
03/12/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.55272	0.60145			500
03/12/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.40742	2.34835			0
03/12/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.42267	0.46301			250
03/12/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	3.11737	3.04991			0
03/12/2018	\$ / R On 31-December-19	17.44	C	Any day expiry	0.38116	0.41508			250
03/12/2018	\$ / R On 31-December-19	17.44	P	Any day expiry	3.46586	3.39198			0
03/12/2018	\$ / R On 31-January-20			Any day expiry	14.41290	14.52170			55
03/12/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.50030	1.58748			0
03/12/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.62740	0.60578			0
03/12/2018	\$ / R On 02-March-20			Any day expiry	14.47040	14.58020			55
03/12/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.54893	1.63538			0
03/12/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.66853	0.64518			0
03/12/2018	\$ / R On 16-March-20			Foreign Exchange Future	14.49630	14.60670			3,966
03/12/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.83466	0.89348			0
03/12/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.94836	1.89678			0
03/12/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.83216	0.89086			0
03/12/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.95586	1.90416			0
03/12/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.82968	0.88826			0
03/12/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.96338	1.91156			0
03/12/2018	\$ / R On 02-April-20			Any day expiry	14.52790	14.63880			55
03/12/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.59767	1.68411			0
03/12/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.70977	0.68531			0
03/12/2018	\$ / R On 29-April-20			Any day expiry	14.57790	14.68980			55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.63565	1.72182			0
03/12/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.74775	0.72202			0
03/12/2018	\$ / R On 02-June-20			Any day expiry	14.64100	14.75400			1,055
03/12/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.68988	1.77604			0
03/12/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.78888	0.76204			0
03/12/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.65960	14.77290			0
03/12/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.14742	1.21653			0
03/12/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.64782	1.60363			0
03/12/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.14423	1.21321			0
03/12/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.65463	1.61031			0
03/12/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.14104	1.20991			0
03/12/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.66144	1.61701			0
03/12/2018	\$ / R On 28-July-20			Any day expiry	14.74490	14.85980			84,000
03/12/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.17721	1.24570			0
03/12/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.80231	1.75590			0
03/12/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.83390	14.95050			0
03/12/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.28459	1.35546			0
03/12/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.79069	1.74496			0
03/12/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.28139	1.35215			0
03/12/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.79750	1.75165			0
03/12/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.27821	1.34885			0
03/12/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.80431	1.75835			0
03/12/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.70240	13.79830			439
03/12/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.00128	0.00305			0
03/12/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.48888	1.39475			0
03/12/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.00124	0.00297			0
03/12/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.49884	1.40467			0
03/12/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.00121	0.00290			0
03/12/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.50881	1.41460			0
03/12/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.00036	0.00108			0
03/12/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.96796	1.87278			0
03/12/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	13.85780	13.95700			10
03/12/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.42679	0.48308			0
03/12/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.58899	0.54608			0
03/12/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.42314	0.47910			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.59534	0.55210			0
03/12/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.41952	0.47515			0
03/12/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.60172	0.55815			0
03/12/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.00760	14.10970			0
03/12/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.56396	0.62226			0
03/12/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.91636	0.87256			0
03/12/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.56067	0.61874			0
03/12/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.92307	0.87904			0
03/12/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.55741	0.61524			0
03/12/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.92981	0.88554			0
03/12/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.16870	14.27310			0
03/12/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.69015	0.75074			0
03/12/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	1.21145	1.16764			0
03/12/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.68709	0.74749			0
03/12/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	1.21839	1.17439			0
03/12/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.68403	0.74426			0
03/12/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	1.22533	1.18116			0
03/12/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.32200	14.42910			0
03/12/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.14996	1.22650			0
03/12/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.83796	0.80740			0
03/12/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.14564	1.22204			0
03/12/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.84364	0.81294			0
03/12/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.14135	1.21759			0
03/12/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.84935	0.81849			0
03/12/2018	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.49630	14.60670			0
03/12/2018	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	1.11842	1.19019			0
03/12/2018	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	1.29212	1.25349			0
03/12/2018	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	1.11483	1.18646			0
03/12/2018	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	1.29853	1.25976			0
03/12/2018	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	1.11126	1.18275			0
03/12/2018	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	1.30496	1.26605			0
03/12/2018	£ / R On 14-December-18			Foreign Exchange Future	17.44650	17.59010			417,832
03/12/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.02925	0.06266			0
03/12/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.69275	0.58256			0
03/12/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.02834	0.06098			0
03/12/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.70184	0.59088			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.02746	0.05935			0
03/12/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.71096	0.59925			0
03/12/2018	£ / R On 14-December-18	19.30	C	Foreign Exchange Future	0.00256	0.00636			200
03/12/2018	£ / R On 14-December-18	19.30	P	Foreign Exchange Future	1.85606	1.71626			0
03/12/2018	£ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.00004	0.00044			0
03/12/2018	£ / R On 14-December-18	21.00	P	Foreign Exchange Future	3.55354	3.41034			0
03/12/2018	£ / R On 31-January-19			Any day expiry	17.59870	17.74210			27
03/12/2018	£ / R On 31-January-19	18.79	C	Any day expiry	0.11961	0.15652			0
03/12/2018	£ / R On 31-January-19	18.79	P	Any day expiry	1.31091	1.20442			0
03/12/2018	£ / R On 18-March-19			Foreign Exchange Future	17.73780	17.88330			12,349
03/12/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.51012	0.58677			0
03/12/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.77232	0.70347			500
03/12/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.40797	0.47439			0
03/12/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.96017	0.88109			0
03/12/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.40478	0.47086			0
03/12/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.96698	0.88756			0
03/12/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.40161	0.46735			0
03/12/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.97381	0.89405			0
03/12/2018	£ / R On 18-March-19	19.00	C	Foreign Exchange Future	0.23125	0.27484			2,500
03/12/2018	£ / R On 18-March-19	19.00	P	Foreign Exchange Future	1.49345	1.39154			0
03/12/2018	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.19828	0.23704			0
03/12/2018	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	1.65048	1.54374			1,000
03/12/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.10030	0.12367			500
03/12/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	2.36250	2.24037			0
03/12/2018	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.08577	0.10640			1,500
03/12/2018	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	2.52797	2.40310			0
03/12/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.03047	0.03682			500
03/12/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	3.73267	3.59352			0
03/12/2018	£ / R On 29-March-19			Any day expiry	17.77190	17.91790			24
03/12/2018	£ / R On 29-March-19	18.09	C	Any day expiry	0.52389	0.59946			0
03/12/2018	£ / R On 29-March-19	18.09	P	Any day expiry	0.84199	0.77156			0
03/12/2018	£ / R On 14-June-19			Foreign Exchange Future	18.00980	18.15930			5,539
03/12/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.62448	0.70112			0
03/12/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.23468	1.16182			0
03/12/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.62113	0.69749			0
03/12/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.24133	1.16819			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.61779	0.69389			0
03/12/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.24799	1.17459			0
03/12/2018	£ / R On 16-September-19			Foreign Exchange Future	18.30470	18.45640			11,480
03/12/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.89426	0.98579			0
03/12/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	1.39956	1.33939			0
03/12/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.89063	0.98195			0
03/12/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	1.40593	1.34555			0
03/12/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.88701	0.97813			0
03/12/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	1.41231	1.35173			0
03/12/2018	£ / R On 13-December-19			Foreign Exchange Future	18.58620	18.74000			247
03/12/2018	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.82333	0.90694			0
03/12/2018	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	2.18713	2.11694			0
03/12/2018	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.82065	0.90410			0
03/12/2018	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	2.19445	2.12410			0
03/12/2018	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.81797	0.90126			0
03/12/2018	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	2.20177	2.13126			0
03/12/2018	£ / R On 16-March-20			Foreign Exchange Future	18.90400	19.05930			0
03/12/2018	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.03515	1.12031			0
03/12/2018	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	2.42115	2.35101			0
03/12/2018	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.03231	1.11733			0
03/12/2018	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	2.42831	2.35803			0
03/12/2018	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.02947	1.11436			0
03/12/2018	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	2.43547	2.36506			0
03/12/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12082	0.12158			6,905
03/12/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01084	0.01161			0
03/12/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00003	0.00003			0
03/12/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00192	0.00265			0
03/12/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00111	0.00107			0
03/12/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00009	0.00011			0
03/12/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00927	0.00853			0
03/12/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.12325	0.12403			0
03/12/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01434	0.01513			0
03/12/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00109	0.00110			0
03/12/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.00749	0.00820			0
03/12/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00424	0.00417			0
03/12/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00340	0.00393			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.01015	0.00990			0
03/12/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12553	0.12634			0
03/12/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.00952	0.01029			0
03/12/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00399	0.00395			0
03/12/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00532	0.00592			0
03/12/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00978	0.00958			0
03/12/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00291	0.00332			0
03/12/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01738	0.01698			0
03/12/2018	¥ / R On 16-September-19			Foreign Exchange Future	0.12806	0.12888			0
03/12/2018	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01285	0.01359			0
03/12/2018	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00480	0.00471			0
03/12/2018	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00814	0.00874			0
03/12/2018	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.01009	0.00986			0
03/12/2018	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00514	0.00560			0
03/12/2018	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01708	0.01672			0
03/12/2018	¥ / R On 13-December-19			Foreign Exchange Future	0.13049	0.13134			0
03/12/2018	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01547	0.01633			0
03/12/2018	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00497	0.00499			0
03/12/2018	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01062	0.01141			0
03/12/2018	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.01012	0.01007			0
03/12/2018	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00735	0.00805			0
03/12/2018	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01686	0.01671			0
03/12/2018	¥ / R On 16-March-20			Foreign Exchange Future	0.13643	0.13736			0
03/12/2018	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01530	0.01621			0
03/12/2018	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00887	0.00885			0
03/12/2018	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.01143	0.01226			0
03/12/2018	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01500	0.01490			0
03/12/2018	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00873	0.00949			0
03/12/2018	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.02229	0.02212			0
03/12/2018	€ / R On 14-December-18			Foreign Exchange Future	15.56240	15.65760			113,951
03/12/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.00022	0.00067			0
03/12/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.31782	2.22307			0
03/12/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.00021	0.00066			0
03/12/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.32781	2.23306			0
03/12/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.00021	0.00064			0
03/12/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.33781	2.24304			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2018	€ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.00006	0.00003			0
03/12/2018	€ / R On 14-December-18	21.00	P	Foreign Exchange Future	5.43766	5.34243			0
03/12/2018	€ / R On 21-December-18			Any day expiry	15.58330	15.67920			0
03/12/2018	€ / R On 21-December-18	15.83	C	Any day expiry	0.11028	0.15819			0
03/12/2018	€ / R On 21-December-18	15.83	P	Any day expiry	0.35698	0.30899			32,000
03/12/2018	€ / R On 03-January-19			Any day expiry	15.63080	15.73020			0
03/12/2018	€ / R On 03-January-19	15.85	C	Any day expiry	0.16669	0.21992			0
03/12/2018	€ / R On 03-January-19	15.85	P	Any day expiry	0.38589	0.33972			13,000
03/12/2018	€ / R On 18-March-19			Foreign Exchange Future	15.87740	15.97490			37,567
03/12/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.65103	0.72454			0
03/12/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.37363	0.34964			462
03/12/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.46659	0.52737			650
03/12/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.58919	0.55247			0
03/12/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.41933	0.47616			0
03/12/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.67193	0.63126			0
03/12/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.41589	0.47242			0
03/12/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.67849	0.63752			0
03/12/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.41248	0.46870			0
03/12/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.68508	0.64380			0
03/12/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.15573	0.18404			0
03/12/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.60833	1.53914			462
03/12/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.02238	0.02830			462
03/12/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.79498	3.70340			0
03/12/2018	€ / R On 14-June-19			Foreign Exchange Future	16.17620	16.27680			4,942
03/12/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.50931	0.56204			0
03/12/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.19311	1.14524			0
03/12/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.50653	0.55907			0
03/12/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.20033	1.15227			0
03/12/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.50377	0.55611			0
03/12/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.20757	1.15931			0
03/12/2018	€ / R On 14-August-19			Any day expiry	16.38830	16.49080			0
03/12/2018	€ / R On 14-August-19	16.03	C	Any day expiry	1.03596	1.10460			0
03/12/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.67766	0.64380			0
03/12/2018	€ / R On 14-August-19	16.24	C	Any day expiry	0.94145	1.00660			0
03/12/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.79315	0.75580			0
03/12/2018	€ / R On 14-August-19	17.01	C	Any day expiry	0.66383	0.71652			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2018	€ / R On 14-August-19	17.01	P	Any day expiry	1.28553	1.23572			16,200
03/12/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.22333	0.24742			62,400
03/12/2018	€ / R On 14-August-19	19.65	P	Any day expiry	3.48503	3.40662			0
03/12/2018	€ / R On 16-September-19			Foreign Exchange Future	16.50450	16.60740			8,591
03/12/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.56579	0.60892			0
03/12/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.83129	1.77152			0
03/12/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.56358	0.60660			0
03/12/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.83908	1.77920			0
03/12/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.56138	0.60428			0
03/12/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.84688	1.78688			0
03/12/2018	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.41145	0.44636			55,000
03/12/2018	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.50695	2.43896			0
03/12/2018	€ / R On 13-December-19			Foreign Exchange Future	16.81330	16.91790			277
03/12/2018	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.18455	3.28371			0
03/12/2018	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.10126	0.09581			17,150
03/12/2018	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.41259	1.47780			0
03/12/2018	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.74929	0.70990			17,150
03/12/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.74825	0.79379			0
03/12/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.94495	1.88589			0
03/12/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.74582	0.79125			0
03/12/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.95251	1.89335			0
03/12/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.74338	0.78873			0
03/12/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.96008	1.90083			0
03/12/2018	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.37018	0.38812			17,150
03/12/2018	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	4.17688	4.09022			0
03/12/2018	€ / R On 16-March-20			Foreign Exchange Future	17.11210	17.22290			0
03/12/2018	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.88695	0.93932			0
03/12/2018	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	2.22485	2.16642			0
03/12/2018	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.88450	0.93678			0
03/12/2018	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	2.23240	2.17388			0
03/12/2018	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.88207	0.93425			0
03/12/2018	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	2.23997	2.18135			0
03/12/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.10480	10.06860			19,742
03/12/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.00017	0.00021			0
03/12/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.36537	1.40161			0
03/12/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.00017	0.00020			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.37537	1.41160			0
03/12/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.00016	0.00020			0
03/12/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.38536	1.42160			0
03/12/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.23650	10.20090			324
03/12/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.23426	0.22543			0
03/12/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.34776	0.37453			0
03/12/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.23065	0.22198			0
03/12/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.35415	0.38108			0
03/12/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.22709	0.21857			0
03/12/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.36059	0.38767			0
03/12/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.36500	10.32970			4,934
03/12/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.20027	0.19721			0
03/12/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.83527	0.86751			0
03/12/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.19818	0.19516			0
03/12/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.84318	0.87546			0
03/12/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.19611	0.19314			0
03/12/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.85111	0.88344			0
03/12/2018	AU\$ / R On 16-September-19			Foreign Exchange Future	10.50430	10.46900			0
03/12/2018	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.41026	0.41020			0
03/12/2018	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.65596	0.69120			0
03/12/2018	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.40689	0.40691			0
03/12/2018	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.66259	0.69791			0
03/12/2018	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.40354	0.40364			0
03/12/2018	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.66924	0.70464			0
03/12/2018	AU\$ / R On 13-December-19			Foreign Exchange Future	10.63660	10.60220			0
03/12/2018	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.49926	0.50314			0
03/12/2018	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.75266	0.79094			0
03/12/2018	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.49585	0.49978			0
03/12/2018	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.75925	0.79758			0
03/12/2018	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.49245	0.49644			0
03/12/2018	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.76585	0.80424			0
03/12/2018	AU\$ / R On 16-March-20			Foreign Exchange Future	10.79070	10.75350			0
03/12/2018	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.60606	0.60376			0
03/12/2018	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.86536	0.90026			0
03/12/2018	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.60256	0.60034			0
03/12/2018	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.87186	0.90684			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2018	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.59909	0.59693			0
03/12/2018	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.87839	0.91343			0
03/12/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.39960	10.35840			700
03/12/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.92982	0.88928			0
03/12/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00022	0.00088			0
03/12/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.91984	0.87932			0
03/12/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00024	0.00092			0
03/12/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.90986	0.86937			0
03/12/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00026	0.00097			0
03/12/2018	CAD/ R On 18-March-19			Foreign Exchange Future	10.54020	10.49990			250
03/12/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.23935	0.23371			0
03/12/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.41915	0.45381			0
03/12/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.23599	0.23048			0
03/12/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.42579	0.46058			0
03/12/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.23268	0.22730			0
03/12/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.43248	0.46740			0
03/12/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.67060	10.63100			0
03/12/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.39013	0.38624			0
03/12/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.50953	0.54524			0
03/12/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.38640	0.38263			0
03/12/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.51580	0.55163			0
03/12/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.38270	0.37904			0
03/12/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.52210	0.55804			0
03/12/2018	CAD/ R On 16-September-19			Foreign Exchange Future	10.68680	10.64710			250
03/12/2018	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.32532	0.32859			0
03/12/2018	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	1.01852	1.06149			0
03/12/2018	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.32295	0.32626			0
03/12/2018	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	1.02615	1.06916			0
03/12/2018	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.32061	0.32395			0
03/12/2018	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	1.03381	1.07685			0
03/12/2018	CAD/ R On 13-December-19			Foreign Exchange Future	10.82510	10.78530			0
03/12/2018	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.42083	0.42584			0
03/12/2018	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	1.12573	1.17054			0
03/12/2018	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.41831	0.42335			0
03/12/2018	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	1.13321	1.17805			0
03/12/2018	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.41581	0.42089			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2018	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	1.14071	1.18559			0
03/12/2018	CAD/ R On 16-March-20			Foreign Exchange Future	10.95870	10.91970			0
03/12/2018	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.51905	0.52203			0
03/12/2018	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	1.24035	1.28233			0
03/12/2018	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.51639	0.51941			0
03/12/2018	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	1.24769	1.28971			0
03/12/2018	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.51373	0.51681			0
03/12/2018	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	1.25503	1.29711			0
03/12/2018	CF CANDO CAHF On 18-March-19			Can-Do Future	75.56000	98.44000			10,000
03/12/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.75050	13.82000			1,266
03/12/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.56825	0.63685			0
03/12/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.01775	0.01685			0
03/12/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.55905	0.62758			0
03/12/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.01855	0.01758			0
03/12/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.54988	0.61834			0
03/12/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.01938	0.01834			0
03/12/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.04500	14.11660			0
03/12/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.32349	0.36149			0
03/12/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.73849	0.70489			0
03/12/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.32056	0.35835			0
03/12/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.74556	0.71175			0
03/12/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.31766	0.35524			0
03/12/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.75266	0.71864			0
03/12/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.32430	14.39750			150
03/12/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.54088	0.58664			0
03/12/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.93658	0.90914			0
03/12/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.53761	0.58322			0
03/12/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.94331	0.91572			0
03/12/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.53436	0.57981			0
03/12/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.95006	0.92231			0
03/12/2018	CHF / R On 16-September-19			Foreign Exchange Future	14.62970	14.70440			0
03/12/2018	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.56761	0.60791			0
03/12/2018	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.61791	1.58351			0
03/12/2018	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.56527	0.60545			0
03/12/2018	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.62557	1.59105			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2018	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.56293	0.60300			0
03/12/2018	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.63323	1.59860			0
03/12/2018	CHF / R On 13-December-19			Foreign Exchange Future	14.91730	14.99400			0
03/12/2018	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.74032	0.78512			0
03/12/2018	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.77302	1.74112			0
03/12/2018	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.73781	0.78250			0
03/12/2018	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.78051	1.74850			0
03/12/2018	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.73531	0.77990			0
03/12/2018	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.78801	1.75590			0
03/12/2018	CHF / R On 16-March-20			Foreign Exchange Future	15.52820	15.61370			0
03/12/2018	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.94081	0.99196			0
03/12/2018	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	2.03261	1.99826			0
03/12/2018	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.93824	0.98931			0
03/12/2018	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	2.04004	2.00561			0
03/12/2018	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.93568	0.98667			0
03/12/2018	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	2.04748	2.01297			0
03/12/2018	CNH / R On 14-December-18			Foreign Exchange Future	1.99100	1.98560			0
03/12/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.09234	0.08737			0
03/12/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00134	0.00177			0
03/12/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.08289	0.07817			0
03/12/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00189	0.00257			0
03/12/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.07364	0.06925			0
03/12/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00264	0.00365			0
03/12/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.00920	2.00280			0
03/12/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.03788	0.03729			0
03/12/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.10868	0.11449			0
03/12/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.03522	0.03471			0
03/12/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.11602	0.12191			0
03/12/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.03274	0.03231			0
03/12/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.12354	0.12951			0
03/12/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.02800	2.02140			0
03/12/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.11698	0.11538			0
03/12/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.05898	0.06398			0
03/12/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.11157	0.10992			0
03/12/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.06357	0.06852			0
03/12/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.10634	0.10464			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.06834	0.07324			0
03/12/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.09430	2.10650			140
03/12/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.02931	0.03982			0
03/12/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.01501	0.01332			0
03/12/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.02315	0.03293			0
03/12/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.01885	0.01643			0
03/12/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.01772	0.02664			0
03/12/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.02342	0.02014			0
03/12/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.13670	2.14970			0
03/12/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.03265	0.03797			0
03/12/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.13595	0.12827			0
03/12/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.03048	0.03552			0
03/12/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.14378	0.13582			0
03/12/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.02836	0.03317			0
03/12/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.15166	0.14347			0
03/12/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.17830	2.19180			0
03/12/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.11121	0.12207			0
03/12/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07291	0.07027			0
03/12/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.10630	0.11690			0
03/12/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.07800	0.07510			0
03/12/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.10157	0.11191			0
03/12/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08327	0.08011			0
03/12/2018	DKK / R On 16-September-19			Foreign Exchange Future	2.22380	2.23730			0
03/12/2018	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.06943	0.07693			0
03/12/2018	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.22563	0.21963			0
03/12/2018	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.06712	0.07443			0
03/12/2018	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.23332	0.22713			0
03/12/2018	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.06489	0.07203			0
03/12/2018	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.24109	0.23473			0
03/12/2018	DKK / R On 13-December-19			Foreign Exchange Future	2.34290	2.35880			0
03/12/2018	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.09232	0.10186			0
03/12/2018	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.27942	0.27306			0
03/12/2018	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.08996	0.09936			0
03/12/2018	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.28706	0.28056			0
03/12/2018	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.08766	0.09694			0
03/12/2018	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.29476	0.28814			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2018	DKK / R On 16-March-20			Foreign Exchange Future	2.39240	2.40890			0
03/12/2018	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.11304	0.12258			0
03/12/2018	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.32064	0.31368			0
03/12/2018	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.11066	0.12007			0
03/12/2018	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.32826	0.32117			0
03/12/2018	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.10834	0.11762			0
03/12/2018	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.33594	0.32872			0
03/12/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.75380	1.76450			0
03/12/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.19382	0.20463			0
03/12/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00002	0.00013			0
03/12/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.18385	0.19466			0
03/12/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00005	0.00016			0
03/12/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.17388	0.18471			0
03/12/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00008	0.00021			0
03/12/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.77770	1.78910			0
03/12/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.06192	0.06929			0
03/12/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.06422	0.06019			0
03/12/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.05777	0.06482			0
03/12/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.07007	0.06572			0
03/12/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.05386	0.06060			0
03/12/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.07616	0.07150			0
03/12/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.79990	1.81160			0
03/12/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.11194	0.12120			0
03/12/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.06204	0.05960			0
03/12/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.10690	0.11594			0
03/12/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.06700	0.06434			0
03/12/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.10205	0.11086			0
03/12/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.07215	0.06926			0
03/12/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13320	0.13440			0
03/12/2018	KES / R On 18-March-19			Foreign Exchange Future	0.13210	0.13350			0
03/12/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13110	0.13220			2,166
03/12/2018	KES / R On 16-September-19			Foreign Exchange Future	0.13090	0.13130			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2018	KES / R On 13-December-19			Foreign Exchange Future	0.12980	0.13060			0
03/12/2018	KES / R On 16-March-20			Foreign Exchange Future	0.12880	0.12990			0
03/12/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
03/12/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.60710	1.60870			0
03/12/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.63220	1.63400			0
03/12/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.65640	1.65860			0
03/12/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.49440	9.46410			0
03/12/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.57616	0.54742			0
03/12/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.00176	0.00332			0
03/12/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.56631	0.53763			0
03/12/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.00191	0.00353			0
03/12/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.55647	0.52785			0
03/12/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.00207	0.00375			0
03/12/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.61730	9.58830			0
03/12/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.31450	0.30412			0
03/12/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.21720	0.23582			0
03/12/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.30932	0.29909			0
03/12/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.22202	0.24079			0
03/12/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.30420	0.29411			0
03/12/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.22690	0.24581			0
03/12/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.73830	9.71020			0
03/12/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.31146	0.30906			0
03/12/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.48316	0.50886			0
03/12/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.30798	0.30565			0
03/12/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.48968	0.51545			0
03/12/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.30454	0.30228			0
03/12/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.49624	0.52208			0
03/12/2018	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.86990	9.84170			0
03/12/2018	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.50105	0.50173			0
03/12/2018	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.47115	0.50003			0
03/12/2018	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.49667	0.49743			0
03/12/2018	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.47677	0.50573			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2018	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.49233	0.49334			0
03/12/2018	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.48243	0.51164			0
03/12/2018	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.35290	10.32760			0
03/12/2018	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.62936	0.63647			0
03/12/2018	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.61646	0.64887			0
03/12/2018	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.62526	0.63242			0
03/12/2018	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.62236	0.65482			0
03/12/2018	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.62128	0.62851			0
03/12/2018	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.62838	0.66091			0
03/12/2018	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.49390	10.46890			0
03/12/2018	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.72828	0.73346			0
03/12/2018	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.74438	0.77456			0
03/12/2018	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.72434	0.72959			0
03/12/2018	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.75044	0.78069			0
03/12/2018	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.72043	0.72573			0
03/12/2018	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.75653	0.78683			0
03/12/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.30290	1.31050			0
03/12/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.05290	0.06050			0
03/12/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
03/12/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.04290	0.05050			0
03/12/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
03/12/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.03290	0.04050			0
03/12/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
03/12/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.31030	1.31810			0
03/12/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
03/12/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.01970	0.01190			0
03/12/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
03/12/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.02970	0.02190			0
03/12/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
03/12/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.03970	0.03190			0
03/12/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.31640	1.32430			0
03/12/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.00640	0.01430			0
03/12/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
03/12/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00000	0.00430			0
03/12/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00360	0.00000			0
03/12/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.01360	0.00570			0
03/12/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.27320	1.27480			250
03/12/2018	QUANTO £ / \$ On 18-March-19			Foreign Exchange Future	1.28000	1.28130			0
03/12/2018	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.28570	1.28700			0
03/12/2018	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.29190	1.29310			0
03/12/2018	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.29770	1.29880			0
03/12/2018	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.30410	1.30480			0
03/12/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.13570	1.13480			55
03/12/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.14570	1.14460			0
03/12/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.15480	1.15360			582
03/12/2018	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.16490	1.16350			0
03/12/2018	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17400	1.17250			0
03/12/2018	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18040	1.17910			0
03/12/2018	R / ¥EN On 14-December-18			Foreign Exchange Future	8.27700	8.22520	0.12062	0.99835	0
03/12/2018	R / ¥EN On 14-December-18	7.81	C	Foreign Exchange Future	0.47471	0.43390	0.12062	0.05726	0
03/12/2018	R / ¥EN On 14-December-18	7.81	P	Foreign Exchange Future	0.00771	0.01870	0.12062	0.00093	0
03/12/2018	R / ¥EN On 14-December-18	7.82	C	Foreign Exchange Future	0.46506	0.42476	0.12062	0.05609	0
03/12/2018	R / ¥EN On 14-December-18	7.82	P	Foreign Exchange Future	0.00806	0.01956	0.12062	0.00097	0
03/12/2018	R / ¥EN On 14-December-18	7.83	C	Foreign Exchange Future	0.45543	0.41566	0.12062	0.05493	0
03/12/2018	R / ¥EN On 14-December-18	7.83	P	Foreign Exchange Future	0.00843	0.02046	0.12062	0.00102	0
03/12/2018	R / ¥EN On 18-March-19			Foreign Exchange Future	7.87820	7.87820	0.12062	0.95024	0
03/12/2018	R / ¥EN On 18-March-19	7.87	C	Foreign Exchange Future	0.00820	0.00820	0.12062	0.00099	0
03/12/2018	R / ¥EN On 18-March-19	7.87	P	Foreign Exchange Future	0.00000	0.00000	0.12062		0
03/12/2018	R / ¥EN On 18-March-19	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12062		0
03/12/2018	R / ¥EN On 18-March-19	7.88	P	Foreign Exchange Future	0.00180	0.00180	0.12062	0.00022	0
03/12/2018	R / ¥EN On 18-March-19	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12062		0
03/12/2018	R / ¥EN On 18-March-19	7.89	P	Foreign Exchange Future	0.01180	0.01180	0.12062	0.00142	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.02800	10.06140			0
03/12/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.66937	0.70352			0
03/12/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.00137	0.00212			0
03/12/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.65947	0.69363			0
03/12/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.00147	0.00223			0
03/12/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.64957	0.68375			0
03/12/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.00157	0.00235			0
03/12/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.16540	10.20160			0
03/12/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.24214	0.26380			0
03/12/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.40674	0.39220			0
03/12/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.23870	0.26014			0
03/12/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.41330	0.39854			0
03/12/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.23531	0.25654			0
03/12/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.41991	0.40494			0
03/12/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.30060	10.33920			0
03/12/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.58656	0.62076			0
03/12/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.27596	0.27156			0
03/12/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.58101	0.61508			0
03/12/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.28041	0.27588			0
03/12/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.57549	0.60943			0
03/12/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.28489	0.28023			0
03/12/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.58290	2.63360			0
03/12/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00036	0.00128			0
03/12/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.37746	0.32768			0
03/12/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00032	0.00117			0
03/12/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.38742	0.33757			0
03/12/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00029	0.00107			0
03/12/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.39739	0.34747			0
03/12/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.48230	2.53360			0
03/12/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.03227	0.04519			0
03/12/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.26997	0.23159			0
03/12/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.03066	0.04309			0
03/12/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.27836	0.23949			0
03/12/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.02914	0.04109			0
03/12/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.28684	0.24749			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/12/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.39580	2.45150			0
03/12/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00210	0.00423			0
03/12/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.12630	1.07273			0
03/12/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00201	0.00406			0
03/12/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.13621	1.08256			0
03/12/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00192	0.00390			0
03/12/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.14612	1.09240			0
03/12/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.17720	1.17720			0
03/12/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
03/12/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
Futures Open Interest								1,594,289.00	
Options Open Interest								8,531,998.00	
Total								10,126,287.00	