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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 05/12/2018 TO: 05/12/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2018	\$ / R On 07-December-18			Any day expiry	13.80960	13.71540			500
05/12/2018	\$ / R On 07-December-18	13.50	C	Any day expiry	0.31798	0.23693			0
05/12/2018	\$ / R On 07-December-18	13.50	P	Any day expiry	0.00838	0.02153			25,000
05/12/2018	\$ / R On 07-December-18	13.75	C	Any day expiry	0.11175	0.06936			0
05/12/2018	\$ / R On 07-December-18	13.75	P	Any day expiry	0.05215	0.10396			125
05/12/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	0.02556	0.01984			0
05/12/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.11596	0.20454			30,000
05/12/2018	\$ / R On 07-December-18	14.07	C	Any day expiry	0.01583	0.01142			125
05/12/2018	\$ / R On 07-December-18	14.07	P	Any day expiry	0.27623	0.36602			0
05/12/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.00094	0.00160			0
05/12/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.49134	0.58630			30,000
05/12/2018	\$ / R On 07-December-18	14.50	C	Any day expiry	0.00128	0.00111			125
05/12/2018	\$ / R On 07-December-18	14.50	P	Any day expiry	0.69168	0.78571			0
05/12/2018	\$ / R On 07-December-18	14.65	C	Any day expiry	0.00046	0.00049			0
05/12/2018	\$ / R On 07-December-18	14.65	P	Any day expiry	0.84086	0.93509			0
05/12/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.00003	0.00004			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	1.09043	1.18474			30,000
05/12/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.00001	0.00001			0
05/12/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	1.49041	1.58471			30,000
05/12/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.00000	0.00001			0
05/12/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	1.64200	1.73471			0
05/12/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.81930	13.72600			627,970
05/12/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.17930	2.08603			0
05/12/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00000	0.00003			2,764
05/12/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.06930	1.97605			0
05/12/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00000	0.00005			228,616
05/12/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	1.91930	1.82607			0
05/12/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00000	0.00007			11,300
05/12/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	1.81930	1.72610			0
05/12/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00000	0.00010			174,530
05/12/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	1.79930	1.70610			0
05/12/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00000	0.00010			5,500
05/12/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	1.71931	1.62613			0
05/12/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.00001	0.00013			8,580
05/12/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	1.61933	1.52619			0
05/12/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.00003	0.00019			7,300
05/12/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	1.56935	1.47622			0
05/12/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.00005	0.00022			3,300
05/12/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.43949	1.34634			0
05/12/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.00019	0.00034			39,589
05/12/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.31970	1.22658			228,616
05/12/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.00040	0.00058			26,400
05/12/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.19009	1.09705			0
05/12/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.00079	0.00105			39,589
05/12/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.14033	1.04732			0
05/12/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.00103	0.00132			10,000
05/12/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.07077	0.97782			0
05/12/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.00147	0.00182			1,000
05/12/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	0.87329	0.78059			0
05/12/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.00399	0.00459			500
05/12/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.86349	0.77080			0
05/12/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.00419	0.00480			0
05/12/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.82439	0.73177			4,500
05/12/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.00509	0.00577			72,280
05/12/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	0.77576	0.68325			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.00646	0.00725			1,500
05/12/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	0.72748	0.63553			0
05/12/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.00818	0.00953			11,300
05/12/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.63246	0.54208			5,000
05/12/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.01316	0.01608			0
05/12/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	0.61374	0.52379			0
05/12/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.01444	0.01779			5,500
05/12/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.58586	0.49664			10,000
05/12/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.01656	0.02064			17,800
05/12/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	0.52196	0.43487			0
05/12/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.02266	0.02887			13,650
05/12/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	0.51297	0.42625			0
05/12/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.02367	0.03025			135,000
05/12/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.40868	0.32756			500
05/12/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.03938	0.05156			4,080
05/12/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.36749	0.28946			228,616
05/12/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.04819	0.06346			29,800
05/12/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	0.29014	0.21971			0
05/12/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.07084	0.09371			68,500
05/12/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.22711	0.15851			0
05/12/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.06261	0.08711			20,000
05/12/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	0.23393	0.17087			0
05/12/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.09463	0.12487			13,150
05/12/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.22076	0.15970			0
05/12/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.10146	0.13370			7,300
05/12/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.21432	0.15428			0
05/12/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.10502	0.13828			0
05/12/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	0.18951	0.13368			0
05/12/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.12021	0.15768			700
05/12/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.17195	0.12099			0
05/12/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.13265	0.17499			0
05/12/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.16630	0.11697			0
05/12/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.13700	0.18097			10,000
05/12/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.16075	0.11306			500
05/12/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.14145	0.18706			500
05/12/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	0.10213	0.06764			0
05/12/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.14763	0.20624			7,500
05/12/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	0.11769	0.07934			0
05/12/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.19839	0.25334			35,000
05/12/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.09986	0.06586			39,589

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.23056	0.28986			0
05/12/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.08428	0.05436			20,000
05/12/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.26498	0.32836			53,250
05/12/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.05917	0.03645			0
05/12/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.33987	0.41045			1,867
05/12/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.05500	0.03357			0
05/12/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.35570	0.42757			4,372
05/12/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.05302	0.03221			20,000
05/12/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.36372	0.43621			0
05/12/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.04923	0.02963			0
05/12/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.37993	0.45363			115,000
05/12/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.04744	0.02841			0
05/12/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.38814	0.46241			36,200
05/12/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.04080	0.02398			51,000
05/12/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.42150	0.49798			13,650
05/12/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.03501	0.02019			0
05/12/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.45571	0.53419			24,570
05/12/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.03368	0.01933			51,000
05/12/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.46438	0.54333			0
05/12/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.02771	0.01552			0
05/12/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.50841	0.58952			35,000
05/12/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.02460	0.01358			100
05/12/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.53530	0.61758			31,047
05/12/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.02272	0.01242			500
05/12/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.55342	0.63642			4,428
05/12/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.02014	0.01085			0
05/12/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.58084	0.66485			0
05/12/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.01934	0.01037			0
05/12/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.59004	0.67437			1,000
05/12/2018	\$ / R On 14-December-18	14.40	C	Foreign Exchange Future	0.01857	0.00990			100,000
05/12/2018	\$ / R On 14-December-18	14.40	P	Foreign Exchange Future	0.59927	0.68390			0
05/12/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.01577	0.00825			11,300
05/12/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.63647	0.72225			0
05/12/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.01231	0.00671			13,700
05/12/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.69301	0.78071			15,500
05/12/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.01191	0.00651			0
05/12/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.70261	0.79050			3,388
05/12/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.00885	0.00494			81,900
05/12/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.78955	0.87894			1,000
05/12/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.00856	0.00479			1,500

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05/12/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.79926	0.88879			0
05/12/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.00829	0.00465			5,500
05/12/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.80899	0.89865			0
05/12/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.00706	0.00402			0
05/12/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.85776	0.94802			3,000
05/12/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.00642	0.00369			70,000
05/12/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.88712	0.97769			0
05/12/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.00566	0.00330			0
05/12/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.92636	1.01730			13,150
05/12/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.00549	0.00321			127,100
05/12/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.93619	1.02721			700
05/12/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.00471	0.00280			400
05/12/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.98541	1.07680			135,000
05/12/2018	\$ / R On 14-December-18	14.82	C	Foreign Exchange Future	0.00443	0.00266			250
05/12/2018	\$ / R On 14-December-18	14.82	P	Foreign Exchange Future	1.00513	1.09666			0
05/12/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.00417	0.00252			1,000
05/12/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	1.02487	1.11652			0
05/12/2018	\$ / R On 14-December-18	14.85	C	Foreign Exchange Future	0.00405	0.00246			50,000
05/12/2018	\$ / R On 14-December-18	14.85	P	Foreign Exchange Future	1.03475	1.12646			0
05/12/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.00360	0.00222			0
05/12/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.07430	1.16622			0
05/12/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.00349	0.00216			0
05/12/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	1.08419	1.17616			35,000
05/12/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.00262	0.00170			101,333
05/12/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.18332	1.27570			10,000
05/12/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.00255	0.00166			10,000
05/12/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.19325	1.28566			0
05/12/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.00216	0.00144			0
05/12/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.25286	1.34544			0
05/12/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.00210	0.00141			0
05/12/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.26280	1.35541			0
05/12/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.00204	0.00138			500
05/12/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.27274	1.36538			0
05/12/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.00199	0.00135			500
05/12/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	1.28269	1.37535			0
05/12/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.00174	0.00121			27,030
05/12/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.33244	1.42521			0
05/12/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.00153	0.00103			50
05/12/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	1.38223	1.47503			50
05/12/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.00131	0.00088			0

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05/12/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	1.43201	1.52488			500
05/12/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.00112	0.00076			0
05/12/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	1.48182	1.57476			35,000
05/12/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.00090	0.00062			4,372
05/12/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	1.55160	1.64462			0
05/12/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.00069	0.00047			1,867
05/12/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.64139	1.73447			0
05/12/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.00065	0.00045			29,600
05/12/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.66135	1.75445			0
05/12/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.00061	0.00042			5,000
05/12/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.68131	1.77442			600
05/12/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.00060	0.00041			24,570
05/12/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.69130	1.78441			0
05/12/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.00047	0.00033			31,047
05/12/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.77117	1.86433			0
05/12/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.00046	0.00032			500
05/12/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	1.78116	1.87432			0
05/12/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.00045	0.00031			4,428
05/12/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.79115	1.88431			0
05/12/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.00038	0.00026			0
05/12/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.85108	1.94426			0
05/12/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.00014	0.00009			20,000
05/12/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.87564	1.96869			0
05/12/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.00035	0.00024			7,500
05/12/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.88105	1.97424			0
05/12/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.00032	0.00022			135,000
05/12/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.91102	2.00422			0
05/12/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.00024	0.00017			0
05/12/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	2.02094	2.11417			2,000
05/12/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.00023	0.00016			17,300
05/12/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	2.03093	2.12416			0
05/12/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.00020	0.00014			1,406
05/12/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	2.09090	2.18414			0
05/12/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.00018	0.00013			0
05/12/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.13088	2.22413			0
05/12/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.00016	0.00011			5,000
05/12/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	2.18086	2.27411			0
05/12/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.00012	0.00009			38,250
05/12/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	2.29082	2.38409			0
05/12/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.00011	0.00008			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	2.32081	2.41408			0
05/12/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.00010	0.00007			2,000
05/12/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	2.38080	2.47407			0
05/12/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.00009	0.00006			750
05/12/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	2.42079	2.51406			0
05/12/2018	\$ / R On 14-December-18	16.50	C	Foreign Exchange Future	0.00005	0.00004			0
05/12/2018	\$ / R On 14-December-18	16.50	P	Foreign Exchange Future	2.68075	2.77404			0
05/12/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.00004	0.00004			13,650
05/12/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	2.74074	2.83404			0
05/12/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.00007	0.00006			13,150
05/12/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	2.98077	3.07406			0
05/12/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.00009	0.00009			3,700
05/12/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	3.18079	3.27409			0
05/12/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.00012	0.00013			0
05/12/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.42082	3.51413			0
05/12/2018	\$ / R On 21-December-18			Any day expiry	13.83090	13.73720			160
05/12/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	0.64675	0.56011			0
05/12/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.01585	0.02291			1,000
05/12/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	0.55772	0.47468			0
05/12/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.02682	0.03748			1,000
05/12/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	0.15810	0.11666			0
05/12/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.22890	0.28106			35,000
05/12/2018	\$ / R On 20-December-18	13.98	C	Any day expiry	0.12906	0.09361			0
05/12/2018	\$ / R On 20-December-18	13.98	P	Any day expiry	0.27986	0.33801			18,000
05/12/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.05396	0.03689			0
05/12/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.52476	0.60129			35,000
05/12/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.02145	0.01433			1,000
05/12/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.85055	0.93713			0
05/12/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.01655	0.01097			1,000
05/12/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.93565	1.02377			0
05/12/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.00933	0.00607			0
05/12/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	1.08013	1.17047			35,000
05/12/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.00301	0.00208			0
05/12/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	1.47381	1.56648			35,000
05/12/2018	\$ / R On 03-January-19			Any day expiry	13.85230	13.75800			0
05/12/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	0.96531	0.87267			0
05/12/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.01471	0.01627			0
05/12/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	0.86382	0.77143			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.01652	0.01823			500
05/12/2018	\$ / R On 03-January-19	13.57	C	Any day expiry	0.40617	0.33999			0
05/12/2018	\$ / R On 03-January-19	13.57	P	Any day expiry	0.12387	0.15199			600
05/12/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.25743	0.20682			0
05/12/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.21013	0.25362			1,000
05/12/2018	\$ / R On 03-January-19	13.93	C	Any day expiry	0.21508	0.17338			600
05/12/2018	\$ / R On 03-January-19	13.93	P	Any day expiry	0.29278	0.34538			0
05/12/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.11178	0.08639			500
05/12/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.48448	0.55319			0
05/12/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.10505	0.08098			0
05/12/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.50775	0.57778			250
05/12/2018	\$ / R On 03-January-19	14.35	C	Any day expiry	0.09679	0.07531			600
05/12/2018	\$ / R On 03-January-19	14.35	P	Any day expiry	0.59449	0.66731			0
05/12/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.02164	0.01545			0
05/12/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	1.13434	1.22225			250
05/12/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.00078	0.00074			500
05/12/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.08348	3.17754			0
05/12/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.00098	0.00096			500
05/12/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.73368	3.82776			0
05/12/2018	\$ / R On 07-January-19			Any day expiry	13.85890	13.76440			0
05/12/2018	\$ / R On 07-January-19	13.64	C	Any day expiry	0.38140	0.31896			0
05/12/2018	\$ / R On 07-January-19	13.64	P	Any day expiry	0.16250	0.19456			250
05/12/2018	\$ / R On 07-January-19	14.12	C	Any day expiry	0.16909	0.13606			250
05/12/2018	\$ / R On 07-January-19	14.12	P	Any day expiry	0.43019	0.49166			0
05/12/2018	\$ / R On 07-January-19	14.65	C	Any day expiry	0.06456	0.04991			250
05/12/2018	\$ / R On 07-January-19	14.65	P	Any day expiry	0.85566	0.93551			0
05/12/2018	\$ / R On 18-January-19			Any day expiry	13.87740	13.78260			0
05/12/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.23224	1.14033			0
05/12/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.01484	0.01773			263
05/12/2018	\$ / R On 15-January-19	13.86	C	Any day expiry	0.30576	0.00000			0
05/12/2018	\$ / R On 15-January-19	13.86	P	Any day expiry	0.29336	0.00000			174
05/12/2018	\$ / R On 15-January-19	14.00	C	Any day expiry	0.24898	0.00000			174
05/12/2018	\$ / R On 15-January-19	14.00	P	Any day expiry	0.37658	0.00000			0
05/12/2018	\$ / R On 15-January-19	14.19	C	Any day expiry	0.18690	0.15357			0
05/12/2018	\$ / R On 15-January-19	14.19	P	Any day expiry	0.50450	0.56587			0
05/12/2018	\$ / R On 16-January-19	14.48	C	Any day expiry	0.12354	0.10038			0
05/12/2018	\$ / R On 16-January-19	14.48	P	Any day expiry	0.72944	0.80108			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2018	\$ / R On 25-January-19			Any day expiry	13.88920	13.79420			51
05/12/2018	\$ / R On 25-January-19	14.02	C	Any day expiry	0.28744	0.24393			0
05/12/2018	\$ / R On 25-January-19	14.02	P	Any day expiry	0.41824	0.46973			0
05/12/2018	\$ / R On 31-January-19			Any day expiry	13.89930	13.80420			1,263
05/12/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.13935	1.05065			0
05/12/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.03005	0.03645			0
05/12/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	0.99490	0.90821			0
05/12/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.04720	0.05571			0
05/12/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	0.95505	0.86949			0
05/12/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.05575	0.06529			500
05/12/2018	\$ / R On 31-January-19	14.20	C	Any day expiry	0.25006	0.21244			0
05/12/2018	\$ / R On 31-January-19	14.20	P	Any day expiry	0.55076	0.60824			250
05/12/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.23497	0.19922			0
05/12/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.58567	0.64502			250
05/12/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.19965	0.16847			500
05/12/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.68035	0.74427			0
05/12/2018	\$ / R On 30-January-19	14.88	C	Any day expiry	0.10261	0.08468			0
05/12/2018	\$ / R On 30-January-19	14.88	P	Any day expiry	1.08491	1.16218			0
05/12/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.07664	0.06289			250
05/12/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	1.30734	1.38869			0
05/12/2018	\$ / R On 31-January-19	15.47	C	Any day expiry	0.04853	0.03802			250
05/12/2018	\$ / R On 31-January-19	15.47	P	Any day expiry	1.61923	1.70382			0
05/12/2018	\$ / R On 15-February-19			Any day expiry	13.92480	13.82940			6
05/12/2018	\$ / R On 15-February-19	14.35	C	Any day expiry	0.26158	0.22519			0
05/12/2018	\$ / R On 15-February-19	14.35	P	Any day expiry	0.68678	0.74579			0
05/12/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.11074	0.09300			0
05/12/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.28934	1.36700			0
05/12/2018	\$ / R On 28-February-19			Any day expiry	13.94690	13.85140			5,025
05/12/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.18223	1.09353			0
05/12/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.06533	0.07213			0
05/12/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.04144	0.95569			0
05/12/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.09454	0.10429			500
05/12/2018	\$ / R On 25-February-19	14.07	C	Any day expiry	0.38706	0.33890			0
05/12/2018	\$ / R On 25-February-19	14.07	P	Any day expiry	0.51526	0.56260			0
05/12/2018	\$ / R On 28-February-19	14.20	C	Any day expiry	0.35223	0.30789			0
05/12/2018	\$ / R On 28-February-19	14.20	P	Any day expiry	0.60533	0.65649			250
05/12/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.33564	0.29297			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.63874	0.69157			250
05/12/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.25832	0.22396			500
05/12/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.83142	0.89256			0
05/12/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.12559	0.10704			250
05/12/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.44869	1.52564			0
05/12/2018	\$ / R On 28-February-19	15.63	C	Any day expiry	0.08838	0.07445			250
05/12/2018	\$ / R On 28-February-19	15.63	P	Any day expiry	1.77148	1.85305			0
05/12/2018	\$ / R On 05-March-19			Any day expiry	13.95540	13.85980			80
05/12/2018	\$ / R On 05-March-19	14.39	C	Any day expiry	0.30858	0.26955			0
05/12/2018	\$ / R On 05-March-19	14.39	P	Any day expiry	0.74318	0.79975			0
05/12/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.97780	13.88190			78,482
05/12/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.64943	3.55343			0
05/12/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00163	0.00153			1,000
05/12/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.48854	2.39235			0
05/12/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.01074	0.01045			0
05/12/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.25298	2.15669			0
05/12/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01518	0.01479			1,000
05/12/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.19435	2.09803			0
05/12/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01655	0.01613			0
05/12/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.94182	1.84540			0
05/12/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.02402	0.02350			0
05/12/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.55086	1.45444			0
05/12/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.04306	0.04254			721
05/12/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	1.51337	1.41741			0
05/12/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.04557	0.04551			720
05/12/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.29115	1.20168			0
05/12/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.07335	0.07978			0
05/12/2018	\$ / R On 18-March-19	12.80	C	Foreign Exchange Future	1.25748	1.16858			0
05/12/2018	\$ / R On 18-March-19	12.80	P	Foreign Exchange Future	0.07968	0.08668			6,332
05/12/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.17506	1.08775			0
05/12/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.09726	0.10585			16,000
05/12/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.15889	1.07192			0
05/12/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.10109	0.11002			139,342
05/12/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.09532	1.00981			0
05/12/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.11752	0.12791			15,434
05/12/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.05651	0.97198			0
05/12/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.12871	0.14008			1,155
05/12/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.00343	0.92035			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.14563	0.15845			138,000
05/12/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	0.98113	0.89871			0
05/12/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.15333	0.16681			10,125
05/12/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	0.90884	0.82974			0
05/12/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.18104	0.19784			224,707
05/12/2018	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	0.85391	0.77792			0
05/12/2018	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.20611	0.22602			135,043
05/12/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	0.83424	0.75910			0
05/12/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.21644	0.23720			134,750
05/12/2018	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	0.80851	0.73450			0
05/12/2018	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.23071	0.25260			2,100
05/12/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.77715	0.70459			0
05/12/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.24935	0.27269			0
05/12/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.77099	0.69872			0
05/12/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.25319	0.27682			20,000
05/12/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	0.74668	0.67560			0
05/12/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.26888	0.29370			2,550
05/12/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	0.71709	0.64751			0
05/12/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.28929	0.31561			10,000
05/12/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	0.68839	0.62034			0
05/12/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.31059	0.33844			6,570
05/12/2018	\$ / R On 18-March-19	13.62	C	Foreign Exchange Future	0.67716	0.60973			0
05/12/2018	\$ / R On 18-March-19	13.62	P	Foreign Exchange Future	0.31936	0.34783			6,432
05/12/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	0.64430	0.57874			0
05/12/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.34650	0.37684			14,200
05/12/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	0.63363	0.56869			0
05/12/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.35583	0.38679			2,500
05/12/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.62310	0.55878			0
05/12/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.36530	0.39688			10,000
05/12/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.60756	0.54419			0
05/12/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.37976	0.41229			17,981
05/12/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.58732	0.52521			0
05/12/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.39952	0.43331			262,812
05/12/2018	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.55799	0.49778			0
05/12/2018	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.43019	0.46588			1,000
05/12/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.55322	0.49333			0
05/12/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.43542	0.47143			721
05/12/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.53447	0.47585			0
05/12/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.45667	0.49395			720
05/12/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.48989	0.43626			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.51209	0.55436			22,406
05/12/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.47363	0.42132			0
05/12/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.53583	0.57942			7,100
05/12/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.46965	0.41766			0
05/12/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.54185	0.58576			0
05/12/2018	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.41354	0.36631			4,000
05/12/2018	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.63574	0.68441			0
05/12/2018	\$ / R On 18-March-19	14.25	C	Foreign Exchange Future	0.39629	0.35060			750
05/12/2018	\$ / R On 18-March-19	14.25	P	Foreign Exchange Future	0.66849	0.71870			0
05/12/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.38628	0.34150			0
05/12/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.68848	0.73960			7,028
05/12/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.37974	0.33557			250
05/12/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.70194	0.75367			0
05/12/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.36387	0.32117			0
05/12/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.73607	0.78927			139,342
05/12/2018	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.34273	0.30206			0
05/12/2018	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.78493	0.84016			2,100
05/12/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.33692	0.29681			0
05/12/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.79912	0.85491			7,000
05/12/2018	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.33405	0.29423			0
05/12/2018	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.80625	0.86233			1,000
05/12/2018	\$ / R On 18-March-19	14.46	C	Foreign Exchange Future	0.33120	0.29166			6,332
05/12/2018	\$ / R On 18-March-19	14.46	P	Foreign Exchange Future	0.81340	0.86976			0
05/12/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.32558	0.28660			1,000
05/12/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.82778	0.88470			0
05/12/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.32006	0.28163			224,707
05/12/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.84226	0.89973			20,050
05/12/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.31195	0.27434			0
05/12/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.86415	0.92244			108
05/12/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.30405	0.26724			0
05/12/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.88625	0.94534			138,000
05/12/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.28155	0.24705			0
05/12/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.95375	1.01515			10,000
05/12/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.26077	0.22843			0
05/12/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	1.02297	1.08653			24,326
05/12/2018	\$ / R On 18-March-19	14.80	C	Foreign Exchange Future	0.24783	0.21684			2,000
05/12/2018	\$ / R On 18-March-19	14.80	P	Foreign Exchange Future	1.07003	1.13494			0
05/12/2018	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.24574	0.21497			0
05/12/2018	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	1.07794	1.14307			135,043
05/12/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.24367	0.21312			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	1.08587	1.15122			4,145
05/12/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.24161	0.21128			0
05/12/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	1.09381	1.15938			10,010
05/12/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.23958	0.20947			0
05/12/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	1.10178	1.16757			134,750
05/12/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.21652	0.18891			0
05/12/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.19872	1.26701			0
05/12/2018	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.21113	0.18411			0
05/12/2018	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	1.22333	1.29221			0
05/12/2018	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.20937	0.18254			1,260
05/12/2018	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	1.23157	1.30064			0
05/12/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.20247	0.17642			0
05/12/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	1.26467	1.33452			63,500
05/12/2018	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.19257	0.16764			0
05/12/2018	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	1.31477	1.38574			1,000
05/12/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.18939	0.16483			0
05/12/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.33159	1.40293			99,824
05/12/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.18782	0.16344			0
05/12/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.34002	1.41154			7,100
05/12/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.18168	0.15801			720
05/12/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.37388	1.44611			0
05/12/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.17870	0.15537			0
05/12/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.39090	1.46347			41,300
05/12/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.17723	0.15407			0
05/12/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.39943	1.47217			2,500
05/12/2018	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.17432	0.15150			2,785
05/12/2018	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	1.41652	1.48960			0
05/12/2018	\$ / R On 18-March-19	15.25	C	Foreign Exchange Future	0.17006	0.14774			1,500
05/12/2018	\$ / R On 18-March-19	15.25	P	Foreign Exchange Future	1.44226	1.51584			0
05/12/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.16187	0.14044			0
05/12/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.49407	1.56854			0
05/12/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.16055	0.13920			0
05/12/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.50275	1.57730			262,812
05/12/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.15924	0.13797			0
05/12/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.51144	1.58607			0
05/12/2018	\$ / R On 18-March-19	15.40	C	Foreign Exchange Future	0.15040	0.12967			2,000
05/12/2018	\$ / R On 18-March-19	15.40	P	Foreign Exchange Future	1.57260	1.64777			0
05/12/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.14405	0.12407			20,000
05/12/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.61625	1.69217			0
05/12/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.14281	0.12298			108

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.62501	1.70108			0
05/12/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.13797	0.11873			224,757
05/12/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.66017	1.73683			0
05/12/2018	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.13562	0.11666			1
05/12/2018	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.67782	1.75476			0
05/12/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.13331	0.11463			721
05/12/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.69551	1.77273			0
05/12/2018	\$ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.12663	0.10876			0
05/12/2018	\$ / R On 18-March-19	15.60	P	Foreign Exchange Future	1.74883	1.82686			0
05/12/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.12030	0.10321			139,342
05/12/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.80250	1.88131			0
05/12/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.10591	0.09064			10
05/12/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.93811	2.01874			0
05/12/2018	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.10414	0.08909			135,043
05/12/2018	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.95634	2.03719			0
05/12/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.09901	0.08462			4,145
05/12/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	2.01121	2.09272			0
05/12/2018	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.09182	0.07837			2,100
05/12/2018	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	2.09402	2.17647			0
05/12/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.09031	0.07705			1,906
05/12/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	2.11251	2.19515			0
05/12/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.08108	0.06906			138,000
05/12/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	2.23328	2.31716			0
05/12/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.07055	0.05996			10,000
05/12/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.39275	2.47806			0
05/12/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.06613	0.05615			134,750
05/12/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.46833	2.55425			0
05/12/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.05637	0.04776			10,000
05/12/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.65857	2.74586			0
05/12/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.05549	0.04701			50
05/12/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.67769	2.76511			0
05/12/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.04189	0.03425			12,600
05/12/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	3.02409	3.11235			0
05/12/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.04157	0.03394			63,500
05/12/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	3.03377	3.12204			0
05/12/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.03999	0.03244			262,812
05/12/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	3.08219	3.17054			0
05/12/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.03819	0.03073			7,028
05/12/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	3.14039	3.22883			0
05/12/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.03790	0.03045			99,824

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	3.15010	3.23855			0
05/12/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.03761	0.03018			2,500
05/12/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	3.15981	3.24828			0
05/12/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.03408	0.02685			41,300
05/12/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	3.28628	3.37495			0
05/12/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.03233	0.02522			10,125
05/12/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	3.35453	3.44332			0
05/12/2018	\$ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.03162	0.02456			0
05/12/2018	\$ / R On 18-March-19	17.33	P	Foreign Exchange Future	3.38382	3.47266			0
05/12/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.02790	0.02112			16,000
05/12/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.55010	3.63922			0
05/12/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.01960	0.01368			14,200
05/12/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	4.04180	4.13178			0
05/12/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.01372	0.00860			7,100
05/12/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	4.43592	4.52670			0
05/12/2018	\$ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00320	0.00175			0
05/12/2018	\$ / R On 18-March-19	19.65	P	Foreign Exchange Future	5.67540	5.76985			0
05/12/2018	\$ / R On 29-March-19			Any day expiry	13.99680	13.90060			4,356
05/12/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.81736	1.72119			0
05/12/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.03396	0.03399			0
05/12/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.12867	1.04366			0
05/12/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.13187	0.14306			500
05/12/2018	\$ / R On 27-March-19	13.88	C	Any day expiry	0.57554	0.51582			0
05/12/2018	\$ / R On 27-March-19	13.88	P	Any day expiry	0.46214	0.49862			32,000
05/12/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	0.52150	0.46707			0
05/12/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.52810	0.56987			65,000
05/12/2018	\$ / R On 29-March-19	14.20	C	Any day expiry	0.45144	0.40289			0
05/12/2018	\$ / R On 29-March-19	14.20	P	Any day expiry	0.65464	0.70229			250
05/12/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	0.43381	0.38674			0
05/12/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.68701	0.73614			250
05/12/2018	\$ / R On 27-March-19	14.50	C	Any day expiry	0.34852	0.30875			0
05/12/2018	\$ / R On 27-March-19	14.50	P	Any day expiry	0.85512	0.91155			0
05/12/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.31019	0.27448			500
05/12/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.98339	1.04388			0
05/12/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.17185	0.14970			250
05/12/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.60505	1.67910			0
05/12/2018	\$ / R On 29-March-19	15.79	C	Any day expiry	0.12905	0.11180			250
05/12/2018	\$ / R On 29-March-19	15.79	P	Any day expiry	1.92225	2.00120			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2018	\$ / R On 05-April-19			Any day expiry	14.00890	13.91250			0
05/12/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.10169	1.01770			0
05/12/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.14799	0.16030			0
05/12/2018	\$ / R On 05-April-19	13.76	C	Any day expiry	0.66524	0.60145			0
05/12/2018	\$ / R On 05-April-19	13.76	P	Any day expiry	0.41634	0.44895			100
05/12/2018	\$ / R On 05-April-19	14.35	C	Any day expiry	0.42261	0.37741			100
05/12/2018	\$ / R On 05-April-19	14.35	P	Any day expiry	0.76371	0.81491			0
05/12/2018	\$ / R On 26-April-19			Any day expiry	14.04520	13.94820			0
05/12/2018	\$ / R On 26-April-19	15.04	C	Any day expiry	0.30199	0.26969			0
05/12/2018	\$ / R On 26-April-19	15.04	P	Any day expiry	1.29679	1.36149			0
05/12/2018	\$ / R On 30-April-19			Any day expiry	14.05210	13.95500			1,280
05/12/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.28048	1.19408			0
05/12/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.14838	0.15908			0
05/12/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.21991	1.13488			0
05/12/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.16781	0.17988			3,000
05/12/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	0.89030	0.81813			2,500
05/12/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.32820	0.35313			0
05/12/2018	\$ / R On 30-April-19	14.20	C	Any day expiry	0.54946	0.49715			0
05/12/2018	\$ / R On 30-April-19	14.20	P	Any day expiry	0.69736	0.74215			250
05/12/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	0.53099	0.48001			0
05/12/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.72889	0.77501			250
05/12/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.35517	0.31851			500
05/12/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.14307	1.20351			0
05/12/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.21375	0.18896			250
05/12/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.77165	1.84396			0
05/12/2018	\$ / R On 30-April-19	15.96	C	Any day expiry	0.16888	0.14865			250
05/12/2018	\$ / R On 30-April-19	15.96	P	Any day expiry	2.07678	2.15365			0
05/12/2018	\$ / R On 31-May-19			Any day expiry	14.10560	14.00770			225
05/12/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.30612	1.22059			0
05/12/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.20052	0.21289			500
05/12/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.20644	1.12339			0
05/12/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.24084	0.25569			0
05/12/2018	\$ / R On 31-May-19	14.20	C	Any day expiry	0.63926	0.58374			0
05/12/2018	\$ / R On 31-May-19	14.20	P	Any day expiry	0.73366	0.77604			250
05/12/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	0.62014	0.56584			0
05/12/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.76454	0.80814			250
05/12/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.39268	0.35546			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.29708	1.35776			0
05/12/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.24923	0.22289			250
05/12/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.93363	2.00519			0
05/12/2018	\$ / R On 31-May-19	16.15	C	Any day expiry	0.20166	0.17953			250
05/12/2018	\$ / R On 31-May-19	16.15	P	Any day expiry	2.24606	2.32183			0
05/12/2018	\$ / R On 03-June-19			Any day expiry	14.11080	14.01280			0
05/12/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.02894	1.93451			0
05/12/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.05814	0.06171			0
05/12/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.12990	14.03170			22,838
05/12/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.44750	3.34906			0
05/12/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00760	0.00736			1,000
05/12/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.92825	1.83340			0
05/12/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.07835	0.08170			1,000
05/12/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.53202	1.44284			0
05/12/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.15212	0.16114			1,000
05/12/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.35859	1.27282			0
05/12/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.20869	0.22112			911
05/12/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.34409	1.25865			0
05/12/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.21419	0.22695			8,203
05/12/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.25223	1.16899			0
05/12/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.25233	0.26729			0
05/12/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.17775	1.09652			0
05/12/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.28785	0.30482			30,000
05/12/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.84121	0.77563			0
05/12/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.54131	0.57393			25,000
05/12/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.81731	0.75290			0
05/12/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.56741	0.60120			5,035
05/12/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.77135	0.70930			1,000
05/12/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.62145	0.65760			0
05/12/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.61881	0.56623			0
05/12/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.84891	0.89453			0
05/12/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.61524	0.56289			0
05/12/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.85534	0.90119			0
05/12/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.61169	0.55958			0
05/12/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.86179	0.90788			0
05/12/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.59770	0.54652			30
05/12/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.88780	0.93482			0
05/12/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.54495	0.49739			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.99505	1.04569			0
05/12/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.52947	0.48301			0
05/12/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	1.02957	1.08131			8,203
05/12/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.47472	0.43260			30,000
05/12/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.16482	1.22090			0
05/12/2018	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.40602	0.36934			1,000
05/12/2018	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.37612	1.43764			0
05/12/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.31816	0.28739			0
05/12/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.73826	1.80569			0
05/12/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.30569	0.27589			5,035
05/12/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.79579	1.86419			0
05/12/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.27598	0.24857			1,000
05/12/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.94608	2.01687			0
05/12/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.25794	0.23202			911
05/12/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.04804	2.12032			0
05/12/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.24664	0.22168			20
05/12/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	2.11674	2.18998			0
05/12/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.10206	0.09277			8,203
05/12/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.93216	4.02107			0
05/12/2018	\$ / R On 20-June-19			Any day expiry	14.14040	14.04200			0
05/12/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	0.51777	0.47313			0
05/12/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	1.09737	1.15113			20,000
05/12/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.14004	0.12745			20,000
05/12/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	3.21964	3.30545			0
05/12/2018	\$ / R On 28-June-19			Any day expiry	14.15440	14.05580			170
05/12/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.38115	1.29622			0
05/12/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.22675	0.24042			500
05/12/2018	\$ / R On 28-June-19	14.20	C	Any day expiry	0.71781	0.66121			0
05/12/2018	\$ / R On 28-June-19	14.20	P	Any day expiry	0.76341	0.80541			250
05/12/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	0.69825	0.64280			0
05/12/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.79385	0.83700			250
05/12/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.42348	0.38718			500
05/12/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.43908	1.50138			0
05/12/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.27919	0.25275			250
05/12/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	2.08479	2.15695			0
05/12/2018	\$ / R On 28-June-19	16.32	C	Any day expiry	0.23115	0.20861			250
05/12/2018	\$ / R On 28-June-19	16.32	P	Any day expiry	2.39675	2.47281			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2018	\$ / R On 03-July-19			Any day expiry	14.16310	14.06440			0
05/12/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.25652	1.17488			0
05/12/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.28692	0.30398			0
05/12/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.09646	1.02259			0
05/12/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.38336	0.40819			39,250
05/12/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.22556	0.20381			39,250
05/12/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.50246	2.57941			0
05/12/2018	\$ / R On 01-August-19			Any day expiry	14.21370	14.11430			55
05/12/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.46685	1.38254			0
05/12/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.25485	0.26994			500
05/12/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.30684	1.22655			0
05/12/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.33314	0.35225			0
05/12/2018	\$ / R On 31-July-19	14.20	C	Any day expiry	0.80627	0.74841			0
05/12/2018	\$ / R On 31-July-19	14.20	P	Any day expiry	0.79427	0.83581			250
05/12/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	0.78626	0.72948			0
05/12/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.82426	0.86688			250
05/12/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.46033	0.42440			500
05/12/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.58833	1.65180			0
05/12/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.31463	0.28778			250
05/12/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	2.24263	2.31518			0
05/12/2018	\$ / R On 31-July-19	16.50	C	Any day expiry	0.26611	0.24289			250
05/12/2018	\$ / R On 31-July-19	16.50	P	Any day expiry	2.55411	2.63029			0
05/12/2018	\$ / R On 13-August-19			Any day expiry	14.23470	14.13490			0
05/12/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	0.73285	0.68019			0
05/12/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.97815	1.02529			3,147
05/12/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.30801	0.28200			3,147
05/12/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	2.42331	2.49710			0
05/12/2018	\$ / R On 30-August-19			Any day expiry	14.26440	14.16420			0
05/12/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.54282	1.45945			0
05/12/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.27842	0.29525			500
05/12/2018	\$ / R On 30-August-19	14.20	C	Any day expiry	0.88303	0.82508			0
05/12/2018	\$ / R On 30-August-19	14.20	P	Any day expiry	0.81863	0.86088			250
05/12/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	0.86288	0.80572			0
05/12/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.84848	0.89152			250
05/12/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.48531	0.45086			500
05/12/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.74091	1.80666			0
05/12/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.34083	0.31424			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	2.40643	2.48004			0
05/12/2018	\$ / R On 30-August-19	16.70	C	Any day expiry	0.29157	0.26844			250
05/12/2018	\$ / R On 30-August-19	16.70	P	Any day expiry	2.72717	2.80424			0
05/12/2018	\$ / R On 05-September-19			Any day expiry	14.27480	14.17450			0
05/12/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.35665	1.27812			0
05/12/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.37705	0.39872			0
05/12/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.13791	0.12201			20,000
05/12/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.86311	4.94751			0
05/12/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.29430	14.19370			14,094
05/12/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.55669	3.45577			0
05/12/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01239	0.01207			1,000
05/12/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.94647	1.85920			0
05/12/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.15217	0.16550			1,000
05/12/2018	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.41837	1.33910			0
05/12/2018	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.37407	0.39540			3,900
05/12/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.30058	1.22449			0
05/12/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.44628	0.47079			0
05/12/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.29460	1.21867			0
05/12/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.45030	0.47497			0
05/12/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.28863	1.21288			0
05/12/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.45433	0.47918			0
05/12/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.05201	0.98803			0
05/12/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.66771	0.70433			81,930
05/12/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.02431	0.96150			0
05/12/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.70001	0.73780			800
05/12/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.97109	0.91060			0
05/12/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.76679	0.80690			33,715
05/12/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.94976	0.89023			0
05/12/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.79546	0.83653			0
05/12/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.92071	0.86247			0
05/12/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.83641	0.87877			2,700
05/12/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.87289	0.81652			0
05/12/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.90859	0.95282			33,151
05/12/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.73330	0.68436			0
05/12/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.15900	1.21066			0
05/12/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.55117	0.51345			0
05/12/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.63687	1.69975			5,000
05/12/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.51345	0.47813			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.76915	1.83443			0
05/12/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.51133	0.47615			0
05/12/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.77703	1.84245			2,571
05/12/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.44935	0.41644			1,000
05/12/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.02505	2.09274			0
05/12/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.26110	0.24284			800
05/12/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.19680	3.27914			0
05/12/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.23196	0.21590			5,000
05/12/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.57766	3.66220			0
05/12/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.21915	0.20408			2,700
05/12/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.77485	3.86038			0
05/12/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.21461	0.19988			2,571
05/12/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.85031	3.93618			0
05/12/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.19615	0.18286			81,930
05/12/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.19185	4.27916			0
05/12/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.18802	0.17440			1,200
05/12/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.36372	4.45070			0
05/12/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.17987	0.16077			33,715
05/12/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.51557	4.59707			0
05/12/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.17633	0.15752			0
05/12/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.55203	4.63382			0
05/12/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.12716	0.11251			33,151
05/12/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.15286	5.23881			0
05/12/2018	\$ / R On 02-October-19			Any day expiry	14.32280	14.22160			55
05/12/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.62003	1.53692			0
05/12/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.30083	0.31872			500
05/12/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.40905	1.33089			0
05/12/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.41625	0.43929			0
05/12/2018	\$ / R On 30-September-19	14.20	C	Any day expiry	0.96003	0.90129			0
05/12/2018	\$ / R On 30-September-19	14.20	P	Any day expiry	0.84083	0.88309			250
05/12/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	0.93965	0.88155			0
05/12/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.87045	0.91335			250
05/12/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.51489	0.47968			500
05/12/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.87569	1.94148			0
05/12/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.37003	0.34312			250
05/12/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.55083	2.62492			0
05/12/2018	\$ / R On 30-September-19	16.89	C	Any day expiry	0.31846	0.29499			250
05/12/2018	\$ / R On 30-September-19	16.89	P	Any day expiry	2.88926	2.96679			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2018	\$ / R On 31-October-19			Any day expiry	14.37440	14.27230			55
05/12/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.69721	1.61379			0
05/12/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.32281	0.34149			500
05/12/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.44527	1.36774			0
05/12/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.46087	0.48544			0
05/12/2018	\$ / R On 31-October-19	14.20	C	Any day expiry	1.03636	0.97651			0
05/12/2018	\$ / R On 31-October-19	14.20	P	Any day expiry	0.86196	0.90421			250
05/12/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.01577	0.95680			0
05/12/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.89137	0.93450			250
05/12/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.53745	0.50229			500
05/12/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	2.03305	2.09999			0
05/12/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.39481	0.36791			250
05/12/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.72041	2.79561			0
05/12/2018	\$ / R On 31-October-19	17.09	C	Any day expiry	0.34418	0.32040			250
05/12/2018	\$ / R On 31-October-19	17.09	P	Any day expiry	3.05978	3.13810			0
05/12/2018	\$ / R On 29-November-19			Any day expiry	14.42600	14.32290			0
05/12/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.76805	1.68414			0
05/12/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.34205	0.36124			500
05/12/2018	\$ / R On 29-November-19	14.20	C	Any day expiry	1.10478	1.04467			0
05/12/2018	\$ / R On 29-November-19	14.20	P	Any day expiry	0.87878	0.92177			250
05/12/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.08400	1.02474			0
05/12/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.90800	0.95184			250
05/12/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.56060	0.52542			500
05/12/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.16460	2.23252			0
05/12/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.41856	0.39213			250
05/12/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.86256	2.93923			0
05/12/2018	\$ / R On 29-November-19	17.26	C	Any day expiry	0.36815	0.34722			250
05/12/2018	\$ / R On 29-November-19	17.26	P	Any day expiry	3.20215	3.28432			0
05/12/2018	\$ / R On 02-December-19			Any day expiry	14.43130	14.32820			55
05/12/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.49431	1.41723			0
05/12/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.50301	0.52903			0
05/12/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.45150	14.34820			9,600
05/12/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.62130	2.52653			0
05/12/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.05980	0.06833			1,000
05/12/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.39634	1.32287			0
05/12/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.60484	0.63467			1,000
05/12/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.63708	0.59971			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.98558	2.05151			0
05/12/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.63490	0.59757			0
05/12/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.99340	2.05937			0
05/12/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.63273	0.59544			0
05/12/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.00123	2.06724			0
05/12/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.37761	0.35731			1,000
05/12/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.30611	3.38911			0
05/12/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.16734	0.15210			2,000
05/12/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.71584	5.80390			0
05/12/2018	\$ / R On 02-January-20			Any day expiry	14.48970	14.38550			55
05/12/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	1.84392	1.76226			0
05/12/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.35802	0.38056			500
05/12/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.54533	1.46786			0
05/12/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.54563	0.57236			0
05/12/2018	\$ / R On 31-December-19	14.20	C	Any day expiry	1.18489	1.12241			0
05/12/2018	\$ / R On 31-December-19	14.20	P	Any day expiry	0.89899	0.94071			250
05/12/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.16393	1.10229			0
05/12/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.92803	0.97059			250
05/12/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.58875	0.55375			500
05/12/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.31285	2.38205			0
05/12/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.44975	0.42227			250
05/12/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	3.01385	3.09057			0
05/12/2018	\$ / R On 31-December-19	17.44	C	Any day expiry	0.40062	0.37814			250
05/12/2018	\$ / R On 31-December-19	17.44	P	Any day expiry	3.35472	3.43644			0
05/12/2018	\$ / R On 31-January-20			Any day expiry	14.54520	14.43950			55
05/12/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.59032	1.51263			0
05/12/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.58512	0.61313			0
05/12/2018	\$ / R On 02-March-20			Any day expiry	14.60450	14.49730			55
05/12/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.63939	1.56089			0
05/12/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.62489	0.65359			0
05/12/2018	\$ / R On 16-March-20			Foreign Exchange Future	14.63120	14.52340			3,966
05/12/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.88486	0.83692			0
05/12/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.86366	1.92352			0
05/12/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.88221	0.83440			0
05/12/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.87101	1.93100			0
05/12/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.87956	0.83189			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.87836	1.93849			0
05/12/2018	\$ / R On 02-April-20			Any day expiry	14.66380	14.55500			55
05/12/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.68877	1.60833			0
05/12/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.66498	0.69333			0
05/12/2018	\$ / R On 29-April-20			Any day expiry	14.71540	14.60530			55
05/12/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.72695	1.64590			0
05/12/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.70155	0.73060			0
05/12/2018	\$ / R On 02-June-20			Any day expiry	14.78040	14.66870			1,055
05/12/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.78257	1.69965			0
05/12/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.74217	0.77095			0
05/12/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.79960	14.68730			0
05/12/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.21352	1.15130			0
05/12/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.57392	1.62400			0
05/12/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.21015	1.14808			0
05/12/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.58055	1.63078			0
05/12/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.20678	1.14486			0
05/12/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.58718	1.63756			0
05/12/2018	\$ / R On 28-July-20			Any day expiry	14.88750	14.77300			84,000
05/12/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.24319	1.18127			0
05/12/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.72569	1.77827			0
05/12/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.97930	14.86250			0
05/12/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.35465	1.28789			0
05/12/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.71535	1.76539			0
05/12/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.35128	1.28465			0
05/12/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.72198	1.77215			0
05/12/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.34791	1.28143			0
05/12/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.72861	1.77893			0
05/12/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.81930	13.72600			394
05/12/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.00157	0.00107			0
05/12/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.37227	1.46507			0
05/12/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.00153	0.00103			0
05/12/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.38223	1.47503			0
05/12/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.00148	0.00100			0
05/12/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.39218	1.48500			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.00038	0.00026			0
05/12/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.85108	1.94426			0
05/12/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	13.97780	13.88190			10
05/12/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.48170	0.42873			0
05/12/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.52390	0.56683			0
05/12/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.47765	0.42501			0
05/12/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.52985	0.57311			0
05/12/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.47363	0.42132			0
05/12/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.53583	0.57942			0
05/12/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.12990	14.03170			0
05/12/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.61881	0.56623			0
05/12/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.84891	0.89453			0
05/12/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.61524	0.56289			0
05/12/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.85534	0.90119			0
05/12/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.61169	0.55958			0
05/12/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.86179	0.90788			0
05/12/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.29430	14.19370			0
05/12/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.74315	0.69379			0
05/12/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	1.13885	1.19009			0
05/12/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.73985	0.69068			0
05/12/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	1.14555	1.19698			0
05/12/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.73657	0.68758			0
05/12/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	1.15227	1.20388			0
05/12/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.45150	14.34820			0
05/12/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.22274	1.15838			0
05/12/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.78124	0.82018			0
05/12/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.21820	1.15401			0
05/12/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.78670	0.82581			0
05/12/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.21368	1.14966			0
05/12/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.79218	0.83146			0
05/12/2018	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.63120	14.52340			0
05/12/2018	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	1.18649	1.12464			0
05/12/2018	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	1.22529	1.27124			0
05/12/2018	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	1.18270	1.12101			0
05/12/2018	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	1.23150	1.27761			0
05/12/2018	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	1.17892	1.11739			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2018	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	1.23772	1.28399			0
05/12/2018	£ / R On 14-December-18			Foreign Exchange Future	17.58000	17.50920			417,708
05/12/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.04728	0.03381			0
05/12/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.57728	0.63461			0
05/12/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.04593	0.03282			0
05/12/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.58593	0.64362			0
05/12/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.04461	0.03185			0
05/12/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.59461	0.65265			0
05/12/2018	£ / R On 14-December-18	19.30	C	Foreign Exchange Future	0.00361	0.00250			200
05/12/2018	£ / R On 14-December-18	19.30	P	Foreign Exchange Future	1.72361	1.79330			0
05/12/2018	£ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.00010	0.00004			0
05/12/2018	£ / R On 14-December-18	21.00	P	Foreign Exchange Future	3.42010	3.49084			0
05/12/2018	£ / R On 31-January-19			Any day expiry	17.73130	17.66040			27
05/12/2018	£ / R On 31-January-19	18.79	C	Any day expiry	0.14272	0.12233			0
05/12/2018	£ / R On 31-January-19	18.79	P	Any day expiry	1.20142	1.25193			0
05/12/2018	£ / R On 28-February-19			Any day expiry	17.81600	17.74450			47
05/12/2018	£ / R On 28-February-19	17.67	C	Any day expiry	0.64699	0.59090			0
05/12/2018	£ / R On 28-February-19	17.67	P	Any day expiry	0.50099	0.51640			0
05/12/2018	£ / R On 18-March-19			Foreign Exchange Future	17.87150	17.79960			12,473
05/12/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.57650	0.52591			0
05/12/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.70500	0.72631			500
05/12/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.46382	0.41959			0
05/12/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.88232	0.90999			0
05/12/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.46028	0.41627			0
05/12/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.88878	0.91667			0
05/12/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.45677	0.41298			0
05/12/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.89527	0.92338			0
05/12/2018	£ / R On 18-March-19	19.00	C	Foreign Exchange Future	0.26534	0.23550			2,500
05/12/2018	£ / R On 18-March-19	19.00	P	Foreign Exchange Future	1.39384	1.43590			0
05/12/2018	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.22818	0.20134			0
05/12/2018	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	1.54668	1.59174			1,000
05/12/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.11752	0.09983			500
05/12/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	2.24601	2.30023			0
05/12/2018	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.10091	0.08472			1,500
05/12/2018	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	2.40941	2.46512			0
05/12/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.03505	0.02791			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	3.60355	3.66831			0
05/12/2018	£ / R On 29-March-19			Any day expiry	17.90580	17.83360			24
05/12/2018	£ / R On 29-March-19	18.09	C	Any day expiry	0.58957	0.53889			0
05/12/2018	£ / R On 29-March-19	18.09	P	Any day expiry	0.77377	0.79529			0
05/12/2018	£ / R On 14-June-19			Foreign Exchange Future	18.14560	18.07120			5,539
05/12/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.69005	0.63821			0
05/12/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.16445	1.18701			0
05/12/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.68643	0.63474			0
05/12/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.17083	1.19354			0
05/12/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.68283	0.63130			0
05/12/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.17723	1.20010			0
05/12/2018	£ / R On 16-September-19			Foreign Exchange Future	18.44360	18.36740			12,350
05/12/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.97024	0.91922			0
05/12/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	1.33664	1.36182			0
05/12/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.96639	0.91550			0
05/12/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	1.34279	1.36810			0
05/12/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.96255	0.91179			0
05/12/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	1.34895	1.37439			0
05/12/2018	£ / R On 13-December-19			Foreign Exchange Future	18.72870	18.64950			247
05/12/2018	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.88812	0.84745			0
05/12/2018	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	2.10942	2.14795			0
05/12/2018	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.88527	0.84470			0
05/12/2018	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	2.11657	2.15520			0
05/12/2018	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.88242	0.84194			0
05/12/2018	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	2.12372	2.16244			0
05/12/2018	£ / R On 16-March-20			Foreign Exchange Future	19.04950	18.96550			0
05/12/2018	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.10915	1.06475			0
05/12/2018	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	2.34965	2.38925			0
05/12/2018	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.10616	1.06184			0
05/12/2018	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	2.35666	2.39634			0
05/12/2018	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.10317	1.05894			0
05/12/2018	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	2.36367	2.40344			0
05/12/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12219	0.12174			6,905
05/12/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01220	0.01175			0
05/12/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00000	0.00001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00269	0.00244			0
05/12/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00049	0.00070			0
05/12/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00007	0.00008			0
05/12/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00788	0.00834			0
05/12/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.12467	0.12420			0
05/12/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01566	0.01521			0
05/12/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00098	0.00101			0
05/12/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.00851	0.00816			0
05/12/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00383	0.00396			0
05/12/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00401	0.00378			0
05/12/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00933	0.00958			0
05/12/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12699	0.12650			0
05/12/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01046	0.01014			0
05/12/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00347	0.00365			0
05/12/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00596	0.00572			0
05/12/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00896	0.00923			0
05/12/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00332	0.00317			0
05/12/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01633	0.01667			0
05/12/2018	¥ / R On 16-September-19			Foreign Exchange Future	0.12955	0.12904			0
05/12/2018	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01413	0.01366			0
05/12/2018	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00458	0.00462			0
05/12/2018	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00913	0.00875			0
05/12/2018	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00958	0.00970			0
05/12/2018	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00583	0.00555			0
05/12/2018	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01627	0.01650			0
05/12/2018	¥ / R On 13-December-19			Foreign Exchange Future	0.13204	0.13150			0
05/12/2018	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01682	0.01629			0
05/12/2018	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00478	0.00479			0
05/12/2018	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01171	0.01125			0
05/12/2018	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00967	0.00975			0
05/12/2018	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00817	0.00780			0
05/12/2018	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01613	0.01630			0
05/12/2018	¥ / R On 16-March-20			Foreign Exchange Future	0.13813	0.13749			0
05/12/2018	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01665	0.01606			0
05/12/2018	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00852	0.00857			0
05/12/2018	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.01253	0.01201			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2018	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01440	0.01452			0
05/12/2018	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00959	0.00915			0
05/12/2018	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.02146	0.02166			0
05/12/2018	€ / R On 14-December-18			Foreign Exchange Future	15.66010	15.64240			118,877
05/12/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.00016	0.00017			0
05/12/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.22006	2.23777			0
05/12/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.00015	0.00016			0
05/12/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.23005	2.24776			0
05/12/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.00015	0.00016			0
05/12/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.24005	2.25776			0
05/12/2018	€ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.00008	0.00013			0
05/12/2018	€ / R On 14-December-18	21.00	P	Foreign Exchange Future	5.33998	5.35773			0
05/12/2018	€ / R On 21-December-18			Any day expiry	15.68160	15.66320			0
05/12/2018	€ / R On 21-December-18	15.83	C	Any day expiry	0.14314	0.13145			0
05/12/2018	€ / R On 21-December-18	15.83	P	Any day expiry	0.29154	0.29825			32,000
05/12/2018	€ / R On 03-January-19			Any day expiry	15.71980	15.70670			0
05/12/2018	€ / R On 03-January-19	15.85	C	Any day expiry	0.19675	0.18749			0
05/12/2018	€ / R On 03-January-19	15.85	P	Any day expiry	0.32695	0.33079			13,000
05/12/2018	€ / R On 28-February-19			Any day expiry	15.91540	15.89800			26
05/12/2018	€ / R On 28-February-19	15.77	C	Any day expiry	0.53363	0.51706			0
05/12/2018	€ / R On 28-February-19	15.77	P	Any day expiry	0.38823	0.38906			0
05/12/2018	€ / R On 18-March-19			Foreign Exchange Future	15.97600	15.95830			37,567
05/12/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.70896	0.69071			0
05/12/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.33296	0.33241			0
05/12/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.50972	0.49398			650
05/12/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.53372	0.53568			0
05/12/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.45849	0.44352			0
05/12/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.61249	0.61522			0
05/12/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.45475	0.43984			0
05/12/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.61875	0.62154			0
05/12/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.45105	0.43619			0
05/12/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.62505	0.62789			0
05/12/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.17092	0.16225			0
05/12/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.52492	1.53395			0
05/12/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.02492	0.02290			0
05/12/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.69892	3.71460			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2018	€ / R On 14-June-19			Foreign Exchange Future	16.27670	16.25770			5,042
05/12/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.54217	0.52701			0
05/12/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.12547	1.12931			0
05/12/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.53920	0.52410			0
05/12/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.13250	1.13640			0
05/12/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.53626	0.52121			0
05/12/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.13956	1.14351			0
05/12/2018	€ / R On 14-August-19			Any day expiry	16.49110	16.47160			0
05/12/2018	€ / R On 14-August-19	16.03	C	Any day expiry	1.08935	1.06983			0
05/12/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.62825	0.62823			0
05/12/2018	€ / R On 14-August-19	16.24	C	Any day expiry	0.99058	0.97158			0
05/12/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.73948	0.73998			0
05/12/2018	€ / R On 14-August-19	17.01	C	Any day expiry	0.69878	0.68262			0
05/12/2018	€ / R On 14-August-19	17.01	P	Any day expiry	1.21768	1.22102			16,200
05/12/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.23342	0.22570			62,400
05/12/2018	€ / R On 14-August-19	19.65	P	Any day expiry	3.39232	3.40410			0
05/12/2018	€ / R On 16-September-19			Foreign Exchange Future	16.60810	16.58750			8,596
05/12/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.59067	0.57741			0
05/12/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.75257	1.75991			0
05/12/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.58834	0.57513			0
05/12/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.76024	1.76763			0
05/12/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.58603	0.57285			0
05/12/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.76793	1.77535			0
05/12/2018	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.42877	0.41814			55,000
05/12/2018	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.42067	2.43064			0
05/12/2018	€ / R On 13-December-19			Foreign Exchange Future	16.92380	16.89980			277
05/12/2018	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.28297	3.25855			0
05/12/2018	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.08917	0.08875			17,150
05/12/2018	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.46870	1.44685			0
05/12/2018	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.69490	0.69705			17,150
05/12/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.77732	0.76139			0
05/12/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.86352	1.87159			0
05/12/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.77477	0.75887			0
05/12/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.87096	1.87907			0
05/12/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.77222	0.75637			0
05/12/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.87842	1.88657			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2018	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.37356	0.36465			17,150
05/12/2018	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	4.06976	4.08485			0
05/12/2018	€ / R On 16-March-20			Foreign Exchange Future	17.22160	17.19810			0
05/12/2018	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.91575	0.89956			0
05/12/2018	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	2.14415	2.15146			0
05/12/2018	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.91320	0.89705			0
05/12/2018	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	2.15160	2.15895			0
05/12/2018	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.91067	0.89455			0
05/12/2018	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	2.15907	2.16645			0
05/12/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.05260	10.11920			19,842
05/12/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.00010	0.00002			0
05/12/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.41750	1.35082			0
05/12/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.00010	0.00002			0
05/12/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.42750	1.36082			0
05/12/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.00010	0.00002			0
05/12/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.43750	1.37082			0
05/12/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.18530	10.25150			324
05/12/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.21703	0.23669			0
05/12/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.38173	0.33519			0
05/12/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.21364	0.23299			0
05/12/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.38834	0.34149			0
05/12/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.21030	0.22935			0
05/12/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.39500	0.34785			0
05/12/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.31340	10.37940			4,934
05/12/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.18985	0.20041			0
05/12/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.87645	0.82101			0
05/12/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.18786	0.19828			0
05/12/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.88446	0.82888			0
05/12/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.18590	0.19617			0
05/12/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.89250	0.83677			0
05/12/2018	AU\$ / R On 16-September-19			Foreign Exchange Future	10.45390	10.51910			0
05/12/2018	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.39379	0.41339			0
05/12/2018	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.68989	0.64429			0
05/12/2018	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.39052	0.40995			0
05/12/2018	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.69662	0.65085			0
05/12/2018	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.38727	0.40655			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2018	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.70337	0.65745			0
05/12/2018	AU\$ / R On 13-December-19			Foreign Exchange Future	10.58870	10.65380			400
05/12/2018	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.48283	0.50345			0
05/12/2018	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.78413	0.73965			0
05/12/2018	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.47950	0.49998			0
05/12/2018	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.79080	0.74618			0
05/12/2018	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.47620	0.49653			0
05/12/2018	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.79750	0.75273			0
05/12/2018	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.44747	0.46658			1,000
05/12/2018	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.85877	0.81278			0
05/12/2018	AU\$ / R On 16-March-20			Foreign Exchange Future	10.74340	10.80560			0
05/12/2018	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.58786	0.60668			0
05/12/2018	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.89446	0.85108			0
05/12/2018	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.58444	0.60316			0
05/12/2018	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.90104	0.85756			0
05/12/2018	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.58104	0.59964			0
05/12/2018	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.90764	0.86404			0
05/12/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.40290	10.39470			950
05/12/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.93305	0.92488			0
05/12/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00015	0.00018			0
05/12/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.92306	0.91489			0
05/12/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00016	0.00019			0
05/12/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.91308	0.90491			0
05/12/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00018	0.00021			0
05/12/2018	CAD/ R On 18-March-19			Foreign Exchange Future	10.54550	10.53450			250
05/12/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.24891	0.23254			0
05/12/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.42341	0.41804			0
05/12/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.24551	0.22922			0
05/12/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.43001	0.42472			0
05/12/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.24215	0.22593			0
05/12/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.43665	0.43143			0
05/12/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.67740	10.66450			0
05/12/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.40178	0.38302			0
05/12/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.51438	0.50852			0
05/12/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.39803	0.37931			0
05/12/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.52063	0.51481			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.39431	0.37562			0
05/12/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.52691	0.52112			0
05/12/2018	CAD/ R On 16-September-19			Foreign Exchange Future	10.69650	10.68080			250
05/12/2018	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.33411	0.31785			0
05/12/2018	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	1.01761	1.01704			0
05/12/2018	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.33171	0.31550			0
05/12/2018	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	1.02521	1.02470			0
05/12/2018	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.32933	0.31318			0
05/12/2018	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	1.03283	1.03238			0
05/12/2018	CAD/ R On 13-December-19			Foreign Exchange Future	10.83780	10.81900			0
05/12/2018	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.42972	0.41200			0
05/12/2018	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	1.12192	1.12300			0
05/12/2018	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.42717	0.40949			0
05/12/2018	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	1.12937	1.13049			0
05/12/2018	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.42463	0.40700			0
05/12/2018	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	1.13683	1.13800			0
05/12/2018	CAD/ R On 16-March-20			Foreign Exchange Future	10.98000	10.95310			0
05/12/2018	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.53159	0.50915			0
05/12/2018	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	1.23159	1.23605			0
05/12/2018	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.52889	0.50650			0
05/12/2018	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	1.23889	1.24340			0
05/12/2018	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.52620	0.50386			0
05/12/2018	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	1.24620	1.25076			0
05/12/2018	CF CANDO CAHF On 18-March-19			Can-Do Future	95.36000	75.35000			0
05/12/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.83090	13.79880			1,166
05/12/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.64489	0.61364			0
05/12/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.01399	0.01484			0
05/12/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.63549	0.60431			0
05/12/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.01459	0.01551			0
05/12/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.62611	0.59500			0
05/12/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.01521	0.01620			0
05/12/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.12650	14.09340			0
05/12/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.34875	0.33231			0
05/12/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.68225	0.69891			0
05/12/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.34557	0.32925			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.68907	0.70585			0
05/12/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.34240	0.32622			0
05/12/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.69590	0.71282			0
05/12/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.40560	14.37100			150
05/12/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.56858	0.54714			0
05/12/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.88298	0.89614			0
05/12/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.56510	0.54378			0
05/12/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.88950	0.90278			0
05/12/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.56165	0.54043			0
05/12/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.89605	0.90943			0
05/12/2018	CHF / R On 16-September-19			Foreign Exchange Future	14.71340	14.67790			0
05/12/2018	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.57989	0.56312			0
05/12/2018	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.54649	1.56522			0
05/12/2018	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.57743	0.56073			0
05/12/2018	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.55403	1.57283			0
05/12/2018	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.57498	0.55836			0
05/12/2018	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.56158	1.58046			0
05/12/2018	CHF / R On 13-December-19			Foreign Exchange Future	15.00790	14.96830			0
05/12/2018	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.75314	0.73228			0
05/12/2018	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.69524	1.71398			0
05/12/2018	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.75052	0.72972			0
05/12/2018	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.70262	1.72142			0
05/12/2018	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.74790	0.72718			0
05/12/2018	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.71000	1.72888			0
05/12/2018	CHF / R On 16-March-20			Foreign Exchange Future	15.63460	15.58430			0
05/12/2018	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.95683	0.92992			0
05/12/2018	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.94223	1.96562			0
05/12/2018	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.95416	0.92732			0
05/12/2018	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.94956	1.97302			0
05/12/2018	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.95151	0.92473			0
05/12/2018	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.95691	1.98043			0
05/12/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.01400	2.00760			0
05/12/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.11501	0.10853			0
05/12/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00101	0.00093			0
05/12/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.10529	0.09883			0
05/12/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00129	0.00123			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.09565	0.08922			0
05/12/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00165	0.00162			0
05/12/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.03400	2.02670			0
05/12/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.04640	0.04191			0
05/12/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.09240	0.09521			0
05/12/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.04325	0.03899			0
05/12/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.09925	0.10229			0
05/12/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.04031	0.03627			0
05/12/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.10631	0.10957			0
05/12/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.05370	2.04590			0
05/12/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.13436	0.12666			0
05/12/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.05066	0.05076			0
05/12/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.12839	0.12083			0
05/12/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.05469	0.05493			0
05/12/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.12262	0.11520			0
05/12/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.05892	0.05930			0
05/12/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.10710	2.10480			140
05/12/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.03763	0.03537			0
05/12/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.01053	0.01057			0
05/12/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.03028	0.02823			0
05/12/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.01318	0.01343			0
05/12/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.02355	0.02178			0
05/12/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.01645	0.01698			0
05/12/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.15010	2.14760			0
05/12/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.03625	0.03451			0
05/12/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.12615	0.12691			0
05/12/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.03383	0.03219			0
05/12/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.13373	0.13459			0
05/12/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.03154	0.02994			0
05/12/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.14144	0.14234			0
05/12/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.19200	2.18930			250
05/12/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.11974	0.11639			0
05/12/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.06774	0.06709			0
05/12/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.11454	0.11124			0
05/12/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.07254	0.07194			0
05/12/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.10952	0.10629			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.07752	0.07699			0
05/12/2018	DKK / R On 16-September-19			Foreign Exchange Future	2.23730	2.23460			0
05/12/2018	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.07375	0.07183			0
05/12/2018	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.21645	0.21723			0
05/12/2018	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.07129	0.06941			0
05/12/2018	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.22399	0.22481			0
05/12/2018	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.06892	0.06707			0
05/12/2018	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.23162	0.23247			0
05/12/2018	DKK / R On 13-December-19			Foreign Exchange Future	2.36010	2.35460			0
05/12/2018	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.09840	0.09548			0
05/12/2018	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.26830	0.27088			0
05/12/2018	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.09593	0.09305			0
05/12/2018	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.27583	0.27845			0
05/12/2018	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.09352	0.09068			0
05/12/2018	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.28342	0.28608			0
05/12/2018	DKK / R On 16-March-20			Foreign Exchange Future	2.40930	2.40380			0
05/12/2018	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.11919	0.11603			0
05/12/2018	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.30989	0.31223			0
05/12/2018	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.11669	0.11358			0
05/12/2018	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.31739	0.31978			0
05/12/2018	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.11424	0.11119			0
05/12/2018	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.32494	0.32739			0
05/12/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.76910	1.75870			0
05/12/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.20914	0.19876			0
05/12/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00004	0.00006			0
05/12/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.19915	0.18877			0
05/12/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00005	0.00007			0
05/12/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.18917	0.17879			0
05/12/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00007	0.00009			0
05/12/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.79240	1.78170			0
05/12/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.06970	0.06279			0
05/12/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.05730	0.06109			0
05/12/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.06513	0.05853			0
05/12/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.06273	0.06683			0
05/12/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.06081	0.05452			0
05/12/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.06841	0.07282			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.81480	1.80380			0
05/12/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.12173	0.11336			0
05/12/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.05693	0.05956			0
05/12/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.11636	0.10822			0
05/12/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.06156	0.06442			0
05/12/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.11120	0.10328			0
05/12/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.06640	0.06948			0
05/12/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13460	0.13360			0
05/12/2018	KES / R On 18-March-19			Foreign Exchange Future	0.13390	0.13300			0
05/12/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13330	0.13210			2,166
05/12/2018	KES / R On 16-September-19			Foreign Exchange Future	0.13360	0.13120			0
05/12/2018	KES / R On 13-December-19			Foreign Exchange Future	0.13120	0.13020			0
05/12/2018	KES / R On 16-March-20			Foreign Exchange Future	0.12890	0.12910			0
05/12/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
05/12/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.62650	1.62380			0
05/12/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.65210	1.64920			0
05/12/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.67670	1.67360			0
05/12/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.54930	9.52800			0
05/12/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.63064	0.60917			0
05/12/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.00134	0.00117			0
05/12/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.62075	0.59927			0
05/12/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.00145	0.00127			0
05/12/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.61088	0.58939			0
05/12/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.00158	0.00139			0
05/12/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.67480	9.65180			0
05/12/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.34975	0.32797			0
05/12/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.19495	0.19617			0
05/12/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.34416	0.32252			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.19936	0.20072			0
05/12/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.33862	0.31714			0
05/12/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.20382	0.20534			0
05/12/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.79730	9.77290			0
05/12/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.33921	0.31952			0
05/12/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.45191	0.45662			0
05/12/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.33546	0.31589			0
05/12/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.45816	0.46299			0
05/12/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.33174	0.31230			0
05/12/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.46444	0.46940			0
05/12/2018	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.93110	9.90520			0
05/12/2018	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.53599	0.51527			0
05/12/2018	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.44489	0.45007			0
05/12/2018	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.53138	0.51073			0
05/12/2018	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.45028	0.45553			0
05/12/2018	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.52679	0.50623			0
05/12/2018	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.45569	0.46103			0
05/12/2018	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.42670	10.39130			0
05/12/2018	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.66832	0.64491			0
05/12/2018	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.58162	0.59361			0
05/12/2018	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.66400	0.64068			0
05/12/2018	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.58730	0.59938			0
05/12/2018	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.65970	0.63649			0
05/12/2018	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.59300	0.60519			0
05/12/2018	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.57090	10.53290			0
05/12/2018	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.76968	0.74363			0
05/12/2018	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.70878	0.72073			0
05/12/2018	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.76547	0.73951			0
05/12/2018	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.71457	0.72661			0
05/12/2018	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.76128	0.73540			0
05/12/2018	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.72038	0.73250			0
05/12/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.31280	1.31270			0
05/12/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.06280	0.06270			0
05/12/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
05/12/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.05280	0.05270			0
05/12/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.04280	0.04270			0
05/12/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
05/12/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.32030	1.31650			0
05/12/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
05/12/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00970	0.01350			0
05/12/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
05/12/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.01970	0.02350			0
05/12/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
05/12/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.02970	0.03350			0
05/12/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.32650	1.32010			0
05/12/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01650	0.01010			0
05/12/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
05/12/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00650	0.00010			0
05/12/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
05/12/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
05/12/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00350	0.00990			0
05/12/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.27210	1.27560			250
05/12/2018	QUANTO £ / \$ On 18-March-19			Foreign Exchange Future	1.27860	1.28220			0
05/12/2018	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.28420	1.28790			0
05/12/2018	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.29030	1.29410			0
05/12/2018	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.29600	1.29980			0
05/12/2018	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.30200	1.30590			0
05/12/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.13320	1.13960			55
05/12/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.14300	1.14960			0
05/12/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.15190	1.15860			582
05/12/2018	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.16190	1.16870			0
05/12/2018	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17110	1.17780			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2018	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.17700	1.18420			0
05/12/2018	R / ¥EN On 14-December-18			Foreign Exchange Future	8.18370	8.21430	0.12204	0.99872	0
05/12/2018	R / ¥EN On 14-December-18	7.81	C	Foreign Exchange Future	0.38051	0.41254	0.12204	0.04644	0
05/12/2018	R / ¥EN On 14-December-18	7.81	P	Foreign Exchange Future	0.00681	0.00824	0.12204	0.00083	0
05/12/2018	R / ¥EN On 14-December-18	7.82	C	Foreign Exchange Future	0.37113	0.40317	0.12204	0.04529	0
05/12/2018	R / ¥EN On 14-December-18	7.82	P	Foreign Exchange Future	0.00743	0.00887	0.12204	0.00091	0
05/12/2018	R / ¥EN On 14-December-18	7.83	C	Foreign Exchange Future	0.36180	0.39384	0.12204	0.04415	0
05/12/2018	R / ¥EN On 14-December-18	7.83	P	Foreign Exchange Future	0.00810	0.00954	0.12204	0.00099	0
05/12/2018	R / ¥EN On 18-March-19			Foreign Exchange Future	7.87820	7.87820	0.12204	0.96144	0
05/12/2018	R / ¥EN On 18-March-19	7.87	C	Foreign Exchange Future	0.00820	0.00820	0.12204	0.00100	0
05/12/2018	R / ¥EN On 18-March-19	7.87	P	Foreign Exchange Future	0.00000	0.00000	0.12204		0
05/12/2018	R / ¥EN On 18-March-19	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12204		0
05/12/2018	R / ¥EN On 18-March-19	7.88	P	Foreign Exchange Future	0.00180	0.00180	0.12204	0.00022	0
05/12/2018	R / ¥EN On 18-March-19	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12204		0
05/12/2018	R / ¥EN On 18-March-19	7.89	P	Foreign Exchange Future	0.01180	0.01180	0.12204	0.00144	0
05/12/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.10960	10.06780			0
05/12/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.75052	0.70878			0
05/12/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.00092	0.00098			0
05/12/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.74060	0.69886			0
05/12/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.00100	0.00106			0
05/12/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.73068	0.68895			0
05/12/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.00108	0.00115			0
05/12/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.25080	10.20620			0
05/12/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.27885	0.25224			0
05/12/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.35805	0.37603			0
05/12/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.27495	0.24860			0
05/12/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.36415	0.38240			0
05/12/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.27111	0.24501			0
05/12/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.37031	0.38881			0
05/12/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.38820	10.34240			0
05/12/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.64542	0.60709			0
05/12/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.24722	0.25469			0
05/12/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.63952	0.60133			0
05/12/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.25132	0.25893			0
05/12/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.63365	0.59562			0
05/12/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.25545	0.26322			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.57700	2.51650			0
05/12/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00030	0.00014			0
05/12/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.38330	0.44364			0
05/12/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00027	0.00013			0
05/12/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.39327	0.45363			0
05/12/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00024	0.00012			0
05/12/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.40324	0.46362			0
05/12/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.47730	2.41710			14,000
05/12/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.03306	0.02149			0
05/12/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.27576	0.32439			0
05/12/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.03144	0.02032			0
05/12/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.28414	0.33322			0
05/12/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.02989	0.01922			0
05/12/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.29259	0.34212			0
05/12/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.39300	2.32930			0
05/12/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00246	0.00155			0
05/12/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.12946	1.19225			0
05/12/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00235	0.00147			0
05/12/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.13935	1.20217			0
05/12/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00225	0.00141			0
05/12/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.14925	1.21211			0
05/12/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.17720	1.17720			0
05/12/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
05/12/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
Futures Open Interest								1,537,319.00	
Options Open Interest								8,503,874.00	
Total								10,041,193.00	