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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 04/09/2018 TO: 04/09/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2018	\$ / R On 07-September-18			Any day expiry	15.22850	14.86790			0
04/09/2018	\$ / R On 07-September-18	12.90	C	Any day expiry	2.32850	1.96790			0
04/09/2018	\$ / R On 07-September-18	12.90	P	Any day expiry	0.00000	0.00000			100
04/09/2018	\$ / R On 07-September-18	13.09	C	Any day expiry	2.13850	1.77791			0
04/09/2018	\$ / R On 07-September-18	13.09	P	Any day expiry	0.00000	0.00001			600
04/09/2018	\$ / R On 07-September-18	13.32	C	Any day expiry	1.90851	1.54800			600
04/09/2018	\$ / R On 07-September-18	13.32	P	Any day expiry	0.00001	0.00010			0
04/09/2018	\$ / R On 06-September-18	13.43	C	Any day expiry	1.79871	1.43604			0
04/09/2018	\$ / R On 06-September-18	13.43	P	Any day expiry	0.00011	0.00014			10,000
04/09/2018	\$ / R On 06-September-18	13.44	C	Any day expiry	1.78871	1.42605			0
04/09/2018	\$ / R On 06-September-18	13.44	P	Any day expiry	0.00011	0.00015			15,000
04/09/2018	\$ / R On 07-September-18	13.45	C	Any day expiry	1.77852	1.41817			100
04/09/2018	\$ / R On 07-September-18	13.45	P	Any day expiry	0.00002	0.00027			0
04/09/2018	\$ / R On 07-September-18	13.80	C	Any day expiry	1.42898	1.06957			100
04/09/2018	\$ / R On 07-September-18	13.80	P	Any day expiry	0.00048	0.00167			0
04/09/2018	\$ / R On 07-September-18	13.90	C	Any day expiry	1.32930	0.97065			600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2018	\$ / R On 07-September-18	13.90	P	Any day expiry	0.00080	0.00275			0
04/09/2018	\$ / R On 07-September-18	14.45	C	Any day expiry	0.78895	0.45229			20,000
04/09/2018	\$ / R On 07-September-18	14.45	P	Any day expiry	0.01045	0.03439			0
04/09/2018	\$ / R On 14-September-18			Any day expiry	15.24310	15.01380			0
04/09/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	1.94143	1.58218			0
04/09/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.00053	0.00208			747
04/09/2018	\$ / R On 14-September-18	14.65	C	Any day expiry	0.64169	0.00000			0
04/09/2018	\$ / R On 14-September-18	14.65	P	Any day expiry	0.04859	0.00000			0
04/09/2018	\$ / R On 14-September-18	14.95	C	Any day expiry	0.42469	0.00000			0
04/09/2018	\$ / R On 14-September-18	14.95	P	Any day expiry	0.13159	0.00000			20,000
04/09/2018	\$ / R On 17-September-18			Foreign Exchange Future	15.24970	14.88820			455,763
04/09/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	7.07970	6.71820			0
04/09/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
04/09/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	4.24973	3.88820			0
04/09/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00003	0.00000			0
04/09/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	3.76975	3.40820			0
04/09/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00005	0.00000			5,200
04/09/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	3.74975	3.38820			0
04/09/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00005	0.00000			45,000
04/09/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	3.64976	3.28820			0
04/09/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00006	0.00000			2,000
04/09/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	3.54976	3.18821			0
04/09/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00006	0.00001			0
04/09/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	3.49976	3.13821			0
04/09/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00006	0.00001			93,314
04/09/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	3.39977	3.03823			0
04/09/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00007	0.00003			48,200
04/09/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	3.34978	2.98824			0
04/09/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00008	0.00004			3,000
04/09/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	3.24979	2.88826			0
04/09/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.00009	0.00006			13,300
04/09/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	2.99982	2.63833			500
04/09/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.00012	0.00013			40,000
04/09/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	2.94984	2.58835			0
04/09/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.00014	0.00015			100
04/09/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	2.86988	2.50839			0
04/09/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.00018	0.00019			60,000
04/09/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	2.84989	2.48840			0

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04/09/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.00019	0.00020			0
04/09/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	2.76994	2.40846			0
04/09/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.00024	0.00026			0
04/09/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	2.74996	2.38847			3,600
04/09/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.00026	0.00027			44,000
04/09/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	2.67002	2.30855			0
04/09/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.00032	0.00035			8,000
04/09/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	2.64005	2.27858			0
04/09/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.00035	0.00038			13,231
04/09/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	2.60009	2.23863			0
04/09/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.00039	0.00043			1,550
04/09/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	2.57013	2.20867			0
04/09/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.00043	0.00047			0
04/09/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	2.48026	2.11882			5,200
04/09/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.00056	0.00062			0
04/09/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	2.45030	2.08888			50
04/09/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.00060	0.00068			500
04/09/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	2.40040	2.03899			0
04/09/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.00070	0.00079			750
04/09/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	2.37046	2.00906			0
04/09/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.00076	0.00086			0
04/09/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	2.29065	1.92929			0
04/09/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.00095	0.00109			0
04/09/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	2.25076	1.88943			7,500
04/09/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.00106	0.00123			70,000
04/09/2018	\$ / R On 17-September-18	13.10	C	Foreign Exchange Future	2.15110	1.78986			0
04/09/2018	\$ / R On 17-September-18	13.10	P	Foreign Exchange Future	0.00140	0.00166			2,500
04/09/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	2.05155	1.69043			4,000
04/09/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.00185	0.00223			4,500
04/09/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	2.03165	1.67056			0
04/09/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.00195	0.00236			10,000
04/09/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	2.00182	1.64078			1,250
04/09/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.00212	0.00258			74,064
04/09/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	1.95213	1.59119			500
04/09/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.00243	0.00299			0
04/09/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	1.89256	1.53177			0
04/09/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.00286	0.00357			0
04/09/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.75387	1.39310			500
04/09/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00417	0.00490			0
04/09/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	1.65514	1.29423			26,000

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04/09/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.00544	0.00603			4,000
04/09/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.60591	1.24491			1,464
04/09/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.00621	0.00671			0
04/09/2018	\$ / R On 17-September-18	13.66	C	Foreign Exchange Future	1.59607	1.23505			0
04/09/2018	\$ / R On 17-September-18	13.66	P	Foreign Exchange Future	0.00637	0.00685			0
04/09/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	1.52736	1.16617			0
04/09/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.00766	0.00797			0
04/09/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	1.26293	0.90288			60,000
04/09/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.01323	0.01468			22,000
04/09/2018	\$ / R On 17-September-18	14.20	C	Foreign Exchange Future	1.06962	0.71505			500
04/09/2018	\$ / R On 17-September-18	14.20	P	Foreign Exchange Future	0.01992	0.02685			0
04/09/2018	\$ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.02180	0.67200			0
04/09/2018	\$ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.02210	0.03380			0
04/09/2018	\$ / R On 17-September-18	14.50	C	Foreign Exchange Future	0.78730	0.47720			500
04/09/2018	\$ / R On 17-September-18	14.50	P	Foreign Exchange Future	0.03760	0.08900			0
04/09/2018	\$ / R On 17-September-18	14.70	C	Foreign Exchange Future	0.62522	0.35000			63,000
04/09/2018	\$ / R On 17-September-18	14.70	P	Foreign Exchange Future	0.07552	0.16180			0
04/09/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.51707	0.27227			0
04/09/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	0.11737	0.23407			0
04/09/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.51030	0.26761			0
04/09/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	0.12060	0.23941			0
04/09/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.50359	0.26302			0
04/09/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	0.12389	0.24482			0
04/09/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.42168	0.21045			4,000
04/09/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	0.17198	0.32225			50
04/09/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.34450	0.16497			0
04/09/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	0.23480	0.41677			0
04/09/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.09683	0.03478			5,300
04/09/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	0.81713	1.11658			0
04/09/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.08648	0.03005			1,550
04/09/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	0.87678	1.18185			0
04/09/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.08089	0.02764			0
04/09/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	0.91119	1.21944			0
04/09/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.07316	0.02437			750
04/09/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	0.96346	1.27617			0
04/09/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.05685	0.01776			73,314
04/09/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	1.09715	1.41956			0
04/09/2018	\$ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.02577	0.00709			0
04/09/2018	\$ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.53607	1.87889			0
04/09/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.01633	0.00440			0

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04/09/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	1.78663	2.13620			0
04/09/2018	\$ / R On 28-September-18			Any day expiry	15.27370	14.91050			2,673
04/09/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	2.27740	1.91384			0
04/09/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.00370	0.00334			500
04/09/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	1.50678	1.15375			500
04/09/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.01308	0.02325			0
04/09/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	1.48762	1.13501			0
04/09/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.01392	0.02451			1,000
04/09/2018	\$ / R On 28-September-18	14.25	C	Any day expiry	1.07228	0.74005			0
04/09/2018	\$ / R On 28-September-18	14.25	P	Any day expiry	0.04858	0.07955			250
04/09/2018	\$ / R On 26-September-18	14.48	C	Any day expiry	0.86335	0.56001			0
04/09/2018	\$ / R On 26-September-18	14.48	P	Any day expiry	0.07405	0.13361			40,000
04/09/2018	\$ / R On 28-September-18	14.54	C	Any day expiry	0.83004	0.53693			250
04/09/2018	\$ / R On 28-September-18	14.54	P	Any day expiry	0.09634	0.16643			0
04/09/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.13369	0.06194			0
04/09/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	0.95659	1.24754			0
04/09/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.12961	0.06286			500
04/09/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	1.10591	1.40236			0
04/09/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.06991	0.02725			500
04/09/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	1.59621	1.91675			0
04/09/2018	\$ / R On 02-October-18			Any day expiry	15.28240	14.91860			55
04/09/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	2.52628	2.16133			0
04/09/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.00388	0.00273			0
04/09/2018	\$ / R On 12-October-18			Any day expiry	15.30400	14.93900			0
04/09/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	1.81174	1.44446			0
04/09/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.01774	0.01546			0
04/09/2018	\$ / R On 17-October-18			Any day expiry	15.31460	14.94920			235
04/09/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	1.98259	1.61431			0
04/09/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.01799	0.01511			0
04/09/2018	\$ / R On 25-October-18			Any day expiry	15.33150	14.96550			70
04/09/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	2.14393	1.77517			0
04/09/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.01873	0.01577			1,630
04/09/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	1.38963	1.04999			1,630
04/09/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.06443	0.09059			0
04/09/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	1.01347	0.72026			0
04/09/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.17197	0.24476			0

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04/09/2018	\$ / R On 02-November-18			Any day expiry	15.34850	15.12710			0
04/09/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	2.55190	2.18461			0
04/09/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.01550	0.01481			0
04/09/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	2.36361	1.99624			0
04/09/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.01931	0.01844			500
04/09/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	1.59886	1.25202			0
04/09/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.05456	0.07422			1,000
04/09/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	1.48550	1.14490			500
04/09/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.07120	0.09710			0
04/09/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	1.22238	0.90217			0
04/09/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.12808	0.17437			250
04/09/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	0.92006	0.64809			250
04/09/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.24576	0.34029			0
04/09/2018	\$ / R On 02-November-18	14.85	C	Any day expiry	0.82276	0.00000			0
04/09/2018	\$ / R On 02-November-18	14.85	P	Any day expiry	0.32426	0.00000			1,100
04/09/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.68498	0.45783			0
04/09/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	0.40498	0.54413			0
04/09/2018	\$ / R On 02-November-18	15.50	C	Any day expiry	0.51634	0.00000			1,100
04/09/2018	\$ / R On 02-November-18	15.50	P	Any day expiry	0.66784	0.00000			0
04/09/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.25043	0.15172			500
04/09/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	1.37613	1.64392			0
04/09/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.17074	0.09780			500
04/09/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	1.84644	2.14000			0
04/09/2018	\$ / R On 05-November-18			Any day expiry	15.35480	14.98800			0
04/09/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	3.46001	3.09277			0
04/09/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.00521	0.00477			1,880
04/09/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	1.56331	1.21995			0
04/09/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.06851	0.09195			1,880
04/09/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.21585	0.12894			1,880
04/09/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	1.67105	1.95094			0
04/09/2018	\$ / R On 16-November-18			Any day expiry	15.37770	15.00940			420
04/09/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	4.55033	4.18097			0
04/09/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00263	0.00157			51,000
04/09/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	3.71329	3.34411			0
04/09/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00559	0.00471			51,000
04/09/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	2.19381	1.82643			51,000
04/09/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.03611	0.03703			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.96208	0.69586			5,000
04/09/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.30438	0.40646			0
04/09/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.95015	0.68585			5,000
04/09/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.31245	0.41645			0
04/09/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.86669	0.61352			0
04/09/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.35519	0.46992			0
04/09/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.86452	0.61477			5,000
04/09/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.37682	0.49537			15,000
04/09/2018	\$ / R On 23-November-18			Any day expiry	15.39220	15.02310			0
04/09/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	1.05389	0.77715			20,400
04/09/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.28169	0.37405			0
04/09/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.90385	0.64881			10,000
04/09/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.35995	0.47351			0
04/09/2018	\$ / R On 30-November-18			Any day expiry	15.40680	15.03680			7,449
04/09/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	2.43969	2.07275			0
04/09/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.03289	0.03595			500
04/09/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	2.00480	1.64054			0
04/09/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.06010	0.06574			0
04/09/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	1.70068	1.35572			0
04/09/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.09388	0.11892			1,000
04/09/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	1.47068	1.14287			500
04/09/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.14388	0.18607			0
04/09/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	1.34098	1.02409			0
04/09/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.18418	0.23729			250
04/09/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.96485	0.70617			250
04/09/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.37805	0.48937			0
04/09/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.32732	0.21524			500
04/09/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	1.62052	1.87844			0
04/09/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.23510	0.14916			500
04/09/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	2.13830	2.42236			0
04/09/2018	\$ / R On 14-December-18			Foreign Exchange Future	15.43560	15.06450			442,576
04/09/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	3.80361	3.43205			0
04/09/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00801	0.00755			2,764
04/09/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	3.69431	3.32278			0
04/09/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00871	0.00828			228,616
04/09/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	3.54536	3.17390			0
04/09/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00976	0.00940			11,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	3.44613	3.07474			0
04/09/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.01053	0.01024			174,530
04/09/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	3.42630	3.05492			0
04/09/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.01070	0.01042			5,500
04/09/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	3.34697	2.97605			0
04/09/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.01137	0.01155			8,580
04/09/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	3.24789	2.87799			0
04/09/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.01229	0.01349			7,300
04/09/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	3.19837	2.82906			0
04/09/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.01277	0.01456			3,300
04/09/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	3.07009	2.70223			0
04/09/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.01449	0.01773			39,589
04/09/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	2.95321	2.58571			228,616
04/09/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.01761	0.02121			26,400
04/09/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	2.82723	2.46017			0
04/09/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.02163	0.02567			39,589
04/09/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	2.77898	2.41209			0
04/09/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.02338	0.02759			10,000
04/09/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	2.71164	2.34502			0
04/09/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.02604	0.03052			1,000
04/09/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	2.52073	2.15497			0
04/09/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.03513	0.04047			500
04/09/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	2.51125	2.14553			0
04/09/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.03565	0.04103			0
04/09/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	2.47340	2.10787			6,000
04/09/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.03780	0.04337			177,520
04/09/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	2.42623	2.06096			0
04/09/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.04063	0.04646			1,500
04/09/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	2.37924	2.01425			0
04/09/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.04364	0.04975			11,300
04/09/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	2.28585	1.92146			7,100
04/09/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.05025	0.05696			0
04/09/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	2.26727	1.90301			0
04/09/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.05167	0.05851			5,500
04/09/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	2.23947	1.87540			10,000
04/09/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.05387	0.06090			17,800
04/09/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	2.17489	1.81132			0
04/09/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.05929	0.06682			13,650
04/09/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	2.16571	1.80221			0
04/09/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.06011	0.06771			135,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	2.05621	1.69369			500
04/09/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.07061	0.07919			4,080
04/09/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	2.01102	1.64896			228,616
04/09/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.07542	0.08446			29,800
04/09/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	1.92147	1.56292			0
04/09/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.08587	0.09842			66,000
04/09/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	1.86807	1.51188			0
04/09/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.08857	0.10338			20,000
04/09/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	1.85068	0.00000			0
04/09/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.09508	0.00000			13,150
04/09/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	1.83310	1.48130			0
04/09/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.09750	0.11680			7,300
04/09/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	1.82433	1.47326			0
04/09/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.09873	0.11876			20
04/09/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	1.78939	1.44134			0
04/09/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.10379	0.12684			700
04/09/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	1.76332	1.41765			100
04/09/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.10772	0.13315			0
04/09/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	1.75466	1.40980			0
04/09/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.10906	0.13530			10,000
04/09/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	1.74601	1.40198			3,264
04/09/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.11041	0.13748			400
04/09/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	1.68462	1.34482			0
04/09/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.11512	0.14632			7,500
04/09/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	1.62015	1.28759			39,589
04/09/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.13455	0.17309			0
04/09/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	1.58056	1.25073			20,400
04/09/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.14496	0.18622			68,250
04/09/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	1.50303	1.17897			0
04/09/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.16743	0.21447			1,867
04/09/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	1.48780	1.16494			0
04/09/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.17220	0.22044			4,372
04/09/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	1.48022	1.15796			20,000
04/09/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.17462	0.22346			0
04/09/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	1.46512	1.14409			0
04/09/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.17952	0.22959			236,970
04/09/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	1.45761	1.13720			0
04/09/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.18201	0.23270			36,200
04/09/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	1.42778	1.10989			1,000
04/09/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.19218	0.24539			13,650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	1.39834	1.08303			0
04/09/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.20274	0.25853			24,570
04/09/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	1.39104	1.07638			1,000
04/09/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.20544	0.26188			0
04/09/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	1.33348	1.02511			100
04/09/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.22788	0.29061			31,047
04/09/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	1.31933	1.01299			500
04/09/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.23373	0.29849			4,428
04/09/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	1.29830	0.99502			20
04/09/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.24270	0.31052			0
04/09/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	1.25688	0.95990			11,300
04/09/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.26128	0.33540			0
04/09/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	1.21636	0.92586			700
04/09/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.28076	0.36136			15,500
04/09/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	1.15082	0.87148			84,900
04/09/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.31522	0.40698			3,000
04/09/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	1.14440	0.86621			1,500
04/09/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.31880	0.41171			0
04/09/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	1.13801	0.86096			5,500
04/09/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.32241	0.41646			0
04/09/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	1.10644	0.83515			5,000
04/09/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.34084	0.44065			3,000
04/09/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	1.08779	0.82000			20,000
04/09/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.35219	0.45550			0
04/09/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	1.06461	0.00000			0
04/09/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.36901	0.00000			13,150
04/09/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	1.05889	0.79533			127,100
04/09/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.37329	0.48083			700
04/09/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	1.03069	0.77135			400
04/09/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.39509	0.50685			135,000
04/09/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	1.00861	0.75265			1,000
04/09/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.41301	0.52815			0
04/09/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.98162	0.72990			0
04/09/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.43602	0.55540			0
04/09/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.92458	0.68215			10,000
04/09/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.48898	0.61765			0
04/09/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.91955	0.67796			10,000
04/09/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.49395	0.62346			0
04/09/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.88991	0.65350			0
04/09/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.52431	0.65900			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.88506	0.64955			0
04/09/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.52946	0.66505			0
04/09/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.88023	0.64563			500
04/09/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.53463	0.67113			0
04/09/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.87543	0.64173			500
04/09/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.53983	0.67723			0
04/09/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.85181	0.62259			27,030
04/09/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	0.56621	0.70809			0
04/09/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.82880	0.60405			0
04/09/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	0.59320	0.73955			50
04/09/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.75507	0.54527			4,372
04/09/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	0.68947	0.85077			0
04/09/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.71876	0.51667			1,867
04/09/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	0.74316	0.91217			0
04/09/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.71097	0.51053			29,600
04/09/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	0.75537	0.92603			0
04/09/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.70327	0.50448			4,500
04/09/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	0.76767	0.93998			500
04/09/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.69945	0.50149			24,570
04/09/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	0.77385	0.94699			0
04/09/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.66966	0.47821			31,047
04/09/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	0.82406	1.00371			0
04/09/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.66242	0.47259			4,428
04/09/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	0.83682	1.01809			0
04/09/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.64121	0.45614			0
04/09/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	0.87561	1.06164			0
04/09/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.62157	0.43915			20,000
04/09/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	0.88207	1.07065			0
04/09/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.63087	0.44816			11,580
04/09/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	0.89527	1.08366			0
04/09/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.62072	0.44034			135,000
04/09/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	0.91512	1.10584			0
04/09/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.58182	0.41058			20,300
04/09/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	0.99622	1.19608			0
04/09/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.56338	0.39659			121,970
04/09/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.03778	1.24209			0
04/09/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.55144	0.38757			0
04/09/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.06584	1.27307			0
04/09/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.53691	0.37663			50
04/09/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.10131	1.31213			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.50643	0.35382			38,250
04/09/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.18083	1.39932			0
04/09/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.49846	0.34789			10,000
04/09/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.20286	1.42339			0
04/09/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.40161	0.27611			13,650
04/09/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	1.52601	1.77161			0
04/09/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.35646	0.00000			13,150
04/09/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	1.72086	0.00000			0
04/09/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.32354	0.21522			3,700
04/09/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	1.88794	2.15072			0
04/09/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.28621	0.18870			0
04/09/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.09061	2.36420			0
04/09/2018	\$ / R On 21-December-18			Any day expiry	15.45000	15.07850			0
04/09/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	2.30337	1.94072			0
04/09/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.05337	0.06222			1,000
04/09/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	2.21127	1.84979			0
04/09/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.06127	0.07129			1,000
04/09/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	1.13807	0.86576			1,000
04/09/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.34807	0.44726			0
04/09/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	1.08455	0.82104			1,000
04/09/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.38455	0.49254			0
04/09/2018	\$ / R On 02-January-19			Any day expiry	15.47470	15.10260			55
04/09/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	2.61202	2.24769			0
04/09/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.03732	0.04509			0
04/09/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	2.51337	2.14979			0
04/09/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.04277	0.05119			500
04/09/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	1.79560	1.45516			0
04/09/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.12500	0.15656			1,000
04/09/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	1.46809	1.15482			500
04/09/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.21749	0.27622			0
04/09/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	1.44644	1.13510			0
04/09/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.22584	0.28650			250
04/09/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	1.00577	0.75945			0
04/09/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.49517	0.62085			250
04/09/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.38240	0.26497			500
04/09/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	1.84180	2.09637			0
04/09/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.28272	0.19112			500
04/09/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	2.39212	2.67252			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2018	\$ / R On 18-January-19			Any day expiry	15.50750	15.13460			0
04/09/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	2.87431	2.51084			0
04/09/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.02681	0.03624			263
04/09/2018	\$ / R On 31-January-19			Any day expiry	15.53420	15.16060			1,225
04/09/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	2.77799	2.41896			0
04/09/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.03379	0.04836			0
04/09/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	2.62650	2.26969			0
04/09/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.04430	0.06109			0
04/09/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	2.58276	2.22694			0
04/09/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.04856	0.06634			500
04/09/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	1.54947	1.24235			0
04/09/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.26527	0.33175			250
04/09/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	1.46049	1.16134			500
04/09/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.30629	0.38074			0
04/09/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	1.03408	0.79934			250
04/09/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	0.62988	0.76874			0
04/09/2018	\$ / R On 13-February-19			Any day expiry	15.56090	15.18660			70
04/09/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	1.09341	0.85491			0
04/09/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.63251	0.76831			0
04/09/2018	\$ / R On 28-February-19			Any day expiry	15.59180	15.21660			4,725
04/09/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	2.79983	2.44512			0
04/09/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.03803	0.05852			0
04/09/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	2.64409	2.29327			0
04/09/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.05229	0.07667			500
04/09/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	1.63964	1.33460			0
04/09/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.29784	0.36800			250
04/09/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	1.46222	1.17524			500
04/09/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.39042	0.47864			0
04/09/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	1.06626	0.83762			250
04/09/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	0.74446	0.89102			0
04/09/2018	\$ / R On 18-March-19			Foreign Exchange Future	15.62890	15.25270			37,186
04/09/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	5.30288	4.92715			0
04/09/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00398	0.00445			1,000
04/09/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	4.14328	3.76571			0
04/09/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.01438	0.01301			0
04/09/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	3.90461	3.52735			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01571	0.01465			1,000
04/09/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	3.84496	3.46780			0
04/09/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01606	0.01510			0
04/09/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	3.58656	3.20991			0
04/09/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.01766	0.01721			0
04/09/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	3.17947	2.81510			0
04/09/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.02057	0.03240			721
04/09/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	3.14020	2.77772			0
04/09/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.02130	0.03502			720
04/09/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	2.90516	2.54802			0
04/09/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.03626	0.05532			0
04/09/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	2.77646	2.42273			0
04/09/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.04756	0.07003			16,000
04/09/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	2.75827	2.40505			0
04/09/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.04937	0.07235			139,342
04/09/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	2.68602	2.33490			0
04/09/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.05712	0.08220			14,028
04/09/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	2.57930	2.23148			0
04/09/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.07040	0.09878			138,000
04/09/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	2.46607	2.12205			0
04/09/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.08717	0.11935			10,000
04/09/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	2.37236	2.03169			0
04/09/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.10346	0.13899			134,750
04/09/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	2.29719	1.95938			0
04/09/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.11829	0.15668			0
04/09/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	2.28893	1.95143			0
04/09/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.12003	0.15873			20,000
04/09/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	2.11167	0.00000			0
04/09/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.16277	0.00000			14,200
04/09/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	2.09601	0.00000			0
04/09/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.16711	0.00000			2,500
04/09/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	2.05718	1.72941			0
04/09/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.17828	0.22671			17,981
04/09/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	2.02646	0.00000			0
04/09/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.18756	0.00000			262,812
04/09/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	1.97346	1.65022			0
04/09/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.20456	0.25752			721
04/09/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	1.94362	1.62206			0
04/09/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.21472	0.26936			720
04/09/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	1.87041	1.55315			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.24151	0.30045			16,000
04/09/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.83457	1.51949			0
04/09/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.25567	0.31679			0
04/09/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	1.67490	1.37167			0
04/09/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.32600	0.39897			7,028
04/09/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	1.66149	1.35936			1,000
04/09/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.33259	0.40666			0
04/09/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	1.62832	1.32896			0
04/09/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.34941	0.42626			139,342
04/09/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	1.56988	1.27560			0
04/09/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.38098	0.46290			7,000
04/09/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	1.54444	1.25245			1,000
04/09/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.39554	0.47975			0
04/09/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	1.53185	1.24101			0
04/09/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.40295	0.48831			10,000
04/09/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	1.51311	1.22505			0
04/09/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.41421	0.50235			108
04/09/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	1.49455	1.20930			0
04/09/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.42565	0.51660			138,000
04/09/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	1.38704	0.00000			0
04/09/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.49814	0.00000			14,200
04/09/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	1.34135	1.08124			0
04/09/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.53245	0.64854			4,145
04/09/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	1.33574	1.07661			0
04/09/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.53684	0.65391			10
04/09/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	1.33013	1.07200			0
04/09/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.54123	0.65930			134,750
04/09/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	1.26836	1.01830			17,981
04/09/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.59946	0.72560			0
04/09/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	1.16802	0.93128			720
04/09/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	0.70912	0.84858			0
04/09/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	1.15441	0.91954			0
04/09/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	0.72551	0.86684			2,500
04/09/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	1.10598	0.87750			0
04/09/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	0.78708	0.93480			0
04/09/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	1.10169	0.87376			0
04/09/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	0.79279	0.94106			262,812
04/09/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	1.09742	0.87003			0
04/09/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	0.79852	0.94733			0
04/09/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	1.04763	0.82667			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	0.86873	1.02397			0
04/09/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	1.04360	0.82317			108
04/09/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	0.87470	1.03047			0
04/09/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	1.01198	0.79574			721
04/09/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	0.92308	1.08304			0
04/09/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.96653	0.75655			139,342
04/09/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	0.99763	1.16385			0
04/09/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.91161	0.71066			10
04/09/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.09271	1.26796			0
04/09/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.88377	0.68754			4,145
04/09/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.14487	1.32483			0
04/09/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.84707	0.65718			20,000
04/09/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.21817	1.40448			0
04/09/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.80597	0.62367			138,000
04/09/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.30707	1.50097			0
04/09/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.73341	0.56499			134,750
04/09/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	1.48451	1.69229			0
04/09/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.67629	0.51906			50
04/09/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	1.64739	1.86636			0
04/09/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.58224	0.00000			262,812
04/09/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	1.97334	0.00000			0
04/09/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.57022	0.43107			7,028
04/09/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.02132	2.25837			0
04/09/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.56826	0.42939			7,000
04/09/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.02936	2.26669			0
04/09/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.56629	0.00000			2,500
04/09/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.03739	0.00000			0
04/09/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.49152	0.36713			16,000
04/09/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	2.36262	2.61443			0
04/09/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.41380	0.00000			14,200
04/09/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	2.78490	0.00000			0
04/09/2018	\$ / R On 29-March-19			Any day expiry	15.65170	15.27470			400
04/09/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	3.45751	3.08069			0
04/09/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.01991	0.01999			0
04/09/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	2.71244	2.36188			0
04/09/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.06074	0.08718			500
04/09/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	1.72945	1.42414			0
04/09/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.32775	0.39944			250
04/09/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	1.46335	1.18777			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.48165	0.58307			0
04/09/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	1.09137	0.86736			250
04/09/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	0.86967	1.02266			0
04/09/2018	\$ / R On 02-April-19			Any day expiry	15.66000	15.28280			55
04/09/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	2.67736	2.32585			0
04/09/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.06736	0.09305			0
04/09/2018	\$ / R On 30-April-19			Any day expiry	15.71790	15.33890			1,280
04/09/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	2.85558	2.50140			0
04/09/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.05768	0.08250			0
04/09/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	2.78467	2.43302			0
04/09/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.06677	0.09412			3,000
04/09/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	2.37343	2.03976			2,500
04/09/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.14553	0.19086			0
04/09/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	1.82472	1.51868			0
04/09/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.35682	0.42978			250
04/09/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	1.46380	1.19935			500
04/09/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.58590	0.70045			0
04/09/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	1.11608	0.89518			250
04/09/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.00818	1.16628			0
04/09/2018	\$ / R On 31-May-19			Any day expiry	15.78210	15.40100			55
04/09/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	2.85011	2.50693			0
04/09/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.06801	0.10593			500
04/09/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	2.72998	2.39189			0
04/09/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.08788	0.13089			0
04/09/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	1.91634	1.60834			0
04/09/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.38424	0.45734			250
04/09/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	1.46729	1.21240			500
04/09/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	0.69519	0.82140			0
04/09/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	1.13926	0.92097			250
04/09/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.14716	1.30997			0
04/09/2018	\$ / R On 03-June-19			Any day expiry	15.78830	15.40700			0
04/09/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	3.67807	3.29488			0
04/09/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.02977	0.02788			0
04/09/2018	\$ / R On 14-June-19			Foreign Exchange Future	15.81180	15.42980			19,210
04/09/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	5.13740	4.75911			0
04/09/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01560	0.01931			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	3.56427	3.18036			0
04/09/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.03247	0.03056			1,000
04/09/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	3.10520	2.74968			0
04/09/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.04340	0.06988			1,000
04/09/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	2.90105	2.55353			0
04/09/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.06925	0.10373			911
04/09/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	2.77277	2.43081			0
04/09/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.09097	0.13101			0
04/09/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	2.68136	2.34359			0
04/09/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.10956	0.15379			30,000
04/09/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	2.23338	1.91860			0
04/09/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.25158	0.31880			25,000
04/09/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	2.19884	1.88599			0
04/09/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.26704	0.33619			6,250
04/09/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	2.13141	1.81977			1,000
04/09/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.29961	0.36997			0
04/09/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.88623	1.58304			0
04/09/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.43443	0.51324			0
04/09/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.87985	1.57717			0
04/09/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.43805	0.51737			0
04/09/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.87349	1.57133			0
04/09/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.44169	0.52153			0
04/09/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	1.84823	1.54815			30
04/09/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.45643	0.53835			0
04/09/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	1.75002	1.45838			1,000
04/09/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.51822	0.60858			0
04/09/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	1.61117	1.33679			30,000
04/09/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.61937	0.72699			0
04/09/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	1.27072	1.04083			25,000
04/09/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.00892	1.16103			0
04/09/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	1.24334	1.01601			6,250
04/09/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.05154	1.20621			0
04/09/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	1.17630	0.95535			1,000
04/09/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.16450	1.32555			0
04/09/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	1.13197	0.91733			911
04/09/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.24017	1.40753			0
04/09/2018	\$ / R On 28-June-19			Any day expiry	15.84200	15.45920			0
04/09/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	2.91275	2.57123			0
04/09/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.07075	0.11203			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.99785	1.68890			0
04/09/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.40585	0.47970			250
04/09/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	1.47399	1.22422			500
04/09/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	0.80199	0.93502			0
04/09/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	1.15768	0.94221			250
04/09/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.27568	1.44301			0
04/09/2018	\$ / R On 03-July-19			Any day expiry	15.85280	15.46960			0
04/09/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	2.75937	2.42538			0
04/09/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.10087	0.14998			0
04/09/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	2.55708	2.22914			0
04/09/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.15428	0.20954			39,250
04/09/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	1.01306	0.82003			39,250
04/09/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	1.60026	1.79043			0
04/09/2018	\$ / R On 01-August-19			Any day expiry	15.91540	15.53040			55
04/09/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	2.99194	2.64145			0
04/09/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.07874	0.11315			500
04/09/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	2.79551	2.45497			0
04/09/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.12011	0.16457			0
04/09/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	2.08899	1.78051			0
04/09/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.42579	0.50221			250
04/09/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	1.49254	1.24636			500
04/09/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	0.91934	1.05806			0
04/09/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	1.18631	0.97261			250
04/09/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.41311	1.58431			0
04/09/2018	\$ / R On 13-August-19			Any day expiry	15.94130	15.55550			0
04/09/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.98409	1.68246			0
04/09/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.52279	0.60696			3,950
04/09/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	1.15119	0.94443			3,950
04/09/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	1.55989	1.73893			0
04/09/2018	\$ / R On 30-August-19			Any day expiry	15.97790	15.59110			0
04/09/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	3.05365	2.70837			0
04/09/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.07575	0.11727			500
04/09/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	2.16403	1.86310			0
04/09/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.43613	0.52200			250
04/09/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	1.50008	1.25855			500
04/09/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.04218	1.18745			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	1.20349	0.99192			250
04/09/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	1.55559	1.73082			0
04/09/2018	\$ / R On 02-September-19			Any day expiry	15.98440	15.59740			55
04/09/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	2.82295	2.49122			0
04/09/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.12855	0.18382			0
04/09/2018	\$ / R On 16-September-19			Foreign Exchange Future	16.01660	15.62880			12,184
04/09/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	5.28878	4.90649			0
04/09/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.02218	0.02769			1,000
04/09/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	3.56513	3.17416			0
04/09/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.04853	0.04536			1,000
04/09/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	2.74331	2.41704			0
04/09/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.16671	0.22824			0
04/09/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	2.73583	2.41001			0
04/09/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.16923	0.23121			0
04/09/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	2.72839	2.40301			0
04/09/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.17179	0.23421			0
04/09/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	2.37954	2.07593			0
04/09/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.33294	0.41713			800
04/09/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	2.23618	1.93460			0
04/09/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.42958	0.51580			2,700
04/09/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	1.94321	0.00000			0
04/09/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.64661	0.00000			1,200
04/09/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	1.53902	1.29482			30,000
04/09/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.07242	1.21602			0
04/09/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	1.41548	1.18135			1,000
04/09/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.26888	1.42255			0
04/09/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.99507	0.81649			800
04/09/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.20847	2.41769			0
04/09/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.85772	0.69750			2,700
04/09/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	2.69112	2.91870			0
04/09/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.74504	0.00000			1,200
04/09/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.19844	0.00000			0
04/09/2018	\$ / R On 02-October-19			Any day expiry	16.05430	15.66540			55
04/09/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	3.13067	2.78261			0
04/09/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.08107	0.12171			500
04/09/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	2.87124	2.53037			0
04/09/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.14694	0.19497			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	2.25187	1.95179			0
04/09/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.45227	0.54089			250
04/09/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	1.53096	1.28929			500
04/09/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.16136	1.30839			0
04/09/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	1.24081	1.02775			250
04/09/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	1.69121	1.86685			0
04/09/2018	\$ / R On 31-October-19			Any day expiry	16.12260	15.73180			55
04/09/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	3.23169	2.85214			0
04/09/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.10909	0.12034			500
04/09/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	2.92304	2.56081			0
04/09/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.19044	0.21901			0
04/09/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	2.34880	2.04038			0
04/09/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.47620	0.55858			250
04/09/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	1.55539	1.31042			500
04/09/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.30279	1.44862			0
04/09/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	1.27179	1.05719			250
04/09/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	1.84919	2.02539			0
04/09/2018	\$ / R On 29-November-19			Any day expiry	16.19090	15.79810			0
04/09/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	3.32091	2.94298			0
04/09/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.13001	0.14488			500
04/09/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	2.43525	2.12340			0
04/09/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.49435	0.57530			250
04/09/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	1.58447	1.33632			500
04/09/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.42357	1.56822			0
04/09/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	1.30532	1.08825			250
04/09/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	1.98442	2.16015			0
04/09/2018	\$ / R On 02-December-19			Any day expiry	16.19800	15.80500			55
04/09/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	2.98564	2.62648			0
04/09/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.22764	0.26148			0
04/09/2018	\$ / R On 13-December-19			Foreign Exchange Future	16.22390	15.83010			0
04/09/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	4.39426	4.00148			0
04/09/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.06036	0.06138			1,000
04/09/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.85934	2.51260			0
04/09/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.29544	0.34250			1,000
04/09/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.71181	1.45474			0
04/09/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.28791	1.42464			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.70796	1.45130			0
04/09/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.29406	1.43120			0
04/09/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.70412	1.44787			0
04/09/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.30022	1.43777			0
04/09/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	1.20397	1.00199			1,000
04/09/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.36007	2.55189			0
04/09/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.75831	0.63892			2,000
04/09/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.53441	4.80882			0
04/09/2018	\$ / R On 02-January-20			Any day expiry	16.27100	15.87590			55
04/09/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	3.41588	3.03571			0
04/09/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.14958	0.16441			500
04/09/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	3.04346	2.68131			0
04/09/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.26246	0.29541			0
04/09/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	2.53134	2.21172			0
04/09/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.51504	0.59042			250
04/09/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	1.61490	1.36281			500
04/09/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	1.55860	1.70151			0
04/09/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	1.34227	1.12288			250
04/09/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.12597	2.30158			0
04/09/2018	\$ / R On 31-January-20			Any day expiry	16.33930	15.94220			55
04/09/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	3.09818	2.73051			0
04/09/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.29888	0.32831			0
04/09/2018	\$ / R On 02-March-20			Any day expiry	16.41230	16.01320			55
04/09/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	3.15051	2.78406			0
04/09/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.32821	0.36086			0
04/09/2018	\$ / R On 16-March-20			Foreign Exchange Future	16.44530	16.04520			1,531
04/09/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	2.06661	1.77747			0
04/09/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.23131	1.34227			0
04/09/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	2.06250	1.77364			0
04/09/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.23720	1.34844			0
04/09/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	2.05841	1.76982			0
04/09/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.24311	1.35462			0
04/09/2018	\$ / R On 02-April-20			Any day expiry	16.48540	16.08410			55
04/09/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	3.20760	2.83926			0
04/09/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.36220	0.39516			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2018	\$ / R On 29-April-20			Any day expiry	16.54900	16.14580			55
04/09/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	3.24961	2.87738			0
04/09/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.39061	0.42158			0
04/09/2018	\$ / R On 02-June-20			Any day expiry	16.62910	16.22360			1,055
04/09/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	3.31168	2.93763			0
04/09/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.42258	0.45403			0
04/09/2018	\$ / R On 12-June-20			Foreign Exchange Future	16.65260	16.24650			0
04/09/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.50780	2.19633			0
04/09/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.01520	1.10983			0
04/09/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.50316	2.19205			0
04/09/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.02056	1.11555			0
04/09/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.49853	2.18779			0
04/09/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.02593	1.12129			0
04/09/2018	\$ / R On 28-July-20			Any day expiry	16.76100	16.35170			84,000
04/09/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	2.53667	2.22874			0
04/09/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.14567	1.24704			0
04/09/2018	\$ / R On 14-September-20			Foreign Exchange Future	16.87740	16.46410			0
04/09/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.68112	2.36689			0
04/09/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.14372	1.24279			0
04/09/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.67677	2.36286			0
04/09/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.14937	1.24876			0
04/09/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.67243	2.35885			0
04/09/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.15503	1.25475			0
04/09/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	15.24970	14.88820			340
04/09/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	1.26293	0.90288			0
04/09/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.01323	0.01468			0
04/09/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	1.25320	0.89323			0
04/09/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.01350	0.01503			0
04/09/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	1.24347	0.88359			0
04/09/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.01377	0.01539			0
04/09/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	15.43560	15.06450			79
04/09/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.83335	0.60771			0
04/09/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.58775	0.73321			0
04/09/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.82880	0.60405			0
04/09/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.59320	0.73955			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.82427	0.60041			0
04/09/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.59867	0.74591			0
04/09/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.64121	0.45614			0
04/09/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	0.87561	1.06164			0
04/09/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	15.62890	15.25270			10
04/09/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	1.85599	1.53962			0
04/09/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.24709	0.30692			0
04/09/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	1.84882	1.53289			0
04/09/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.24992	0.31019			0
04/09/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	1.84167	1.52618			0
04/09/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.25277	0.31348			0
04/09/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.81180	15.42980			0
04/09/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.88616	1.58304			0
04/09/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.43436	0.51324			0
04/09/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.87978	1.57717			0
04/09/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.43798	0.51737			0
04/09/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.87342	1.57133			0
04/09/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.44162	0.52153			0
04/09/2018	£ / R On 17-September-18			Foreign Exchange Future	19.57850	19.19050			196,333
04/09/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.36036	0.97236			0
04/09/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.02186	0.02186			0
04/09/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.35062	0.96271			0
04/09/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.02212	0.02221			0
04/09/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.34088	0.95364			0
04/09/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.02238	0.02314			0
04/09/2018	£ / R On 28-September-18			Any day expiry	19.61770	19.22770			14
04/09/2018	£ / R On 28-September-18	17.64	C	Any day expiry	1.99488	1.61040			0
04/09/2018	£ / R On 28-September-18	17.64	P	Any day expiry	0.01718	0.02270			0
04/09/2018	£ / R On 28-September-18	17.65	C	Any day expiry	1.98511	1.60083			0
04/09/2018	£ / R On 28-September-18	17.65	P	Any day expiry	0.01741	0.02313			0
04/09/2018	£ / R On 28-September-18	17.66	C	Any day expiry	1.97545	1.59128			0
04/09/2018	£ / R On 28-September-18	17.66	P	Any day expiry	0.01775	0.02358			0
04/09/2018	£ / R On 15-October-18			Any day expiry	19.68080	19.28750			48
04/09/2018	£ / R On 15-October-18	19.08	C	Any day expiry	0.90030	0.61201			0
04/09/2018	£ / R On 15-October-18	19.08	P	Any day expiry	0.29950	0.40451			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2018	£ / R On 14-December-18			Foreign Exchange Future	19.89610	19.49480			309,390
04/09/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.97506	1.61120			0
04/09/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.18896	0.22640			0
04/09/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	1.96707	1.60361			0
04/09/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.19097	0.22881			0
04/09/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	1.95909	1.59604			0
04/09/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.19299	0.23124			0
04/09/2018	£ / R On 18-March-19			Foreign Exchange Future	20.24070	19.83080			4,932
04/09/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	2.52053	2.15733			0
04/09/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.27983	0.32653			500
04/09/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	2.30079	1.94834			0
04/09/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.35009	0.40754			0
04/09/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	2.29345	1.94135			0
04/09/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.35275	0.41055			0
04/09/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	2.28612	1.93438			0
04/09/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.35541	0.41358			0
04/09/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.77926	0.60126			500
04/09/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	1.97856	2.21046			0
04/09/2018	£ / R On 14-June-19			Foreign Exchange Future	20.56830	20.14930			6,156
04/09/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.50793	2.15596			0
04/09/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.55963	0.62666			0
04/09/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.50121	2.14957			0
04/09/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.56291	0.63027			0
04/09/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.49449	2.14321			0
04/09/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.56619	0.63391			0
04/09/2018	£ / R On 16-September-19			Foreign Exchange Future	20.93450	20.50590			4,645
04/09/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	2.83810	2.47561			0
04/09/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.71360	0.77971			0
04/09/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	2.83128	2.46949			0
04/09/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.71678	0.78359			0
04/09/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	2.82446	2.46338			0
04/09/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.71996	0.78748			0
04/09/2018	¥ / R On 06-September-18			Any day expiry	0.13680	0.13390			0
04/09/2018	¥ / R On 06-September-18	0.11	C	Any day expiry	0.02680	0.02391			0
04/09/2018	¥ / R On 06-September-18	0.11	P	Any day expiry	0.00000	0.00001			0
04/09/2018	¥ / R On 06-September-18	0.12	C	Any day expiry	0.01680	0.01406			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2018	¥ / R On 06-September-18	0.12	P	Any day expiry	0.00000	0.00016			0
04/09/2018	¥ / R On 06-September-18	0.13	C	Any day expiry	0.00690	0.00540			0
04/09/2018	¥ / R On 06-September-18	0.13	P	Any day expiry	0.00010	0.00150			0
04/09/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.13703	0.13417			6,905
04/09/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.01706	0.01421			0
04/09/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00003	0.00003			0
04/09/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00720	0.00471			0
04/09/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00017	0.00054			0
04/09/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00137	0.00072			0
04/09/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.00433	0.00655			0
04/09/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.13962	0.13666			0
04/09/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.02977	0.02682			0
04/09/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00014	0.00015			0
04/09/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01985	0.01688			0
04/09/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00023	0.00022			0
04/09/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.01148	0.00928			0
04/09/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00186	0.00262			0
04/09/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.14249	0.13946			0
04/09/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.03310	0.03013			0
04/09/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00060	0.00067			0
04/09/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.02430	0.02154			0
04/09/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00180	0.00208			0
04/09/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.01672	0.01436			0
04/09/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00423	0.00490			0
04/09/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.14524	0.14213			0
04/09/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02574	0.02299			0
04/09/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00050	0.00086			0
04/09/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01823	0.01595			0
04/09/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00299	0.00382			0
04/09/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01299	0.01124			0
04/09/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.00775	0.00911			0
04/09/2018	€ / R On 07-September-18			Any day expiry	17.60100	17.28600			34
04/09/2018	€ / R On 07-September-18	15.62	C	Any day expiry	1.98105	1.66617			0
04/09/2018	€ / R On 07-September-18	15.62	P	Any day expiry	0.00005	0.00017			0
04/09/2018	€ / R On 11-September-18			Any day expiry	17.61550	17.30020			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2018	€ / R On 11-September-18	15.62	C	Any day expiry	1.99694	1.68159			0
04/09/2018	€ / R On 11-September-18	15.62	P	Any day expiry	0.00144	0.00139			0
04/09/2018	€ / R On 17-September-18			Foreign Exchange Future	17.63780	17.32160			97,906
04/09/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	4.13783	3.82160			0
04/09/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00003	0.00000			29,734
04/09/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	3.38791	3.07169			0
04/09/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.00011	0.00009			57,090
04/09/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	1.79463	1.47781			0
04/09/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.00683	0.00621			86,824
04/09/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	1.64689	1.32981			0
04/09/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.00909	0.00821			0
04/09/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.91395	0.62439			29,734
04/09/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	0.03615	0.06279			0
04/09/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.63817	0.39023			0
04/09/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.10037	0.16863			0
04/09/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.63081	0.38439			0
04/09/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.10301	0.17279			0
04/09/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.62351	0.37862			0
04/09/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.10571	0.17702			0
04/09/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.01862	0.00645			86,824
04/09/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	1.94082	2.24485			0
04/09/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00140	0.00121			0
04/09/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	3.99360	4.30961			0
04/09/2018	€ / R On 25-September-18			Any day expiry	17.66780	17.35020			0
04/09/2018	€ / R On 25-September-18	16.09	C	Any day expiry	1.59480	1.28062			0
04/09/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.01700	0.02042			0
04/09/2018	€ / R On 14-December-18			Foreign Exchange Future	17.97800	17.64950			40,842
04/09/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.84539	0.63512			0
04/09/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	0.74739	0.86562			0
04/09/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.84115	0.63167			0
04/09/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	0.75315	0.87217			0
04/09/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.83693	0.62823			0
04/09/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	0.75893	0.87873			0
04/09/2018	€ / R On 18-March-19			Foreign Exchange Future	18.35210	18.01530			4,725
04/09/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	2.51208	2.18768			650
04/09/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.15998	0.17238			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	2.40653	2.08211			0
04/09/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.18443	0.19681			0
04/09/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	2.39852	2.07408			0
04/09/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.18642	0.19878			0
04/09/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	2.39052	2.06608			0
04/09/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.18842	0.20078			0
04/09/2018	€ / R On 14-June-19			Foreign Exchange Future	18.71130	18.36580			5,256
04/09/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.26596	1.95342			0
04/09/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.41466	0.44762			0
04/09/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	2.25918	1.94695			0
04/09/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.41788	0.45115			0
04/09/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	2.25242	1.94051			0
04/09/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.42112	0.45471			0
04/09/2018	€ / R On 14-August-19			Any day expiry	18.97130	18.61890			0
04/09/2018	€ / R On 14-August-19	16.03	C	Any day expiry	3.19486	2.84463			0
04/09/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.25356	0.25573			31,200
04/09/2018	€ / R On 14-August-19	16.24	C	Any day expiry	3.02522	2.67731			0
04/09/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.29392	0.29841			30,200
04/09/2018	€ / R On 14-August-19	17.01	C	Any day expiry	2.44292	0.00000			0
04/09/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.48162	0.00000			31,200
04/09/2018	€ / R On 14-August-19	19.65	C	Any day expiry	1.22792	1.01715			62,400
04/09/2018	€ / R On 14-August-19	19.65	P	Any day expiry	1.90662	2.04825			0
04/09/2018	€ / R On 16-September-19			Foreign Exchange Future	19.10690	18.75040			0
04/09/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	2.12416	1.82547			0
04/09/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.78726	0.84507			0
04/09/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	2.11866	1.82031			0
04/09/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.79176	0.84991			0
04/09/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	2.11316	1.81516			0
04/09/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.79626	0.85476			0
04/09/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.95480	10.75040			12,144
04/09/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.11028	0.04121			0
04/09/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.26548	0.40081			0
04/09/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.10721	0.03970			0
04/09/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.27241	0.40930			0
04/09/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.10422	0.03824			0
04/09/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.27942	0.41784			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	11.09270	10.88150			11,469
04/09/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.28255	0.18931			0
04/09/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	0.65985	0.77781			0
04/09/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.27975	0.18721			0
04/09/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	0.66705	0.78571			0
04/09/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.27697	0.18514			0
04/09/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	0.67427	0.79364			0
04/09/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	11.24230	11.02730			520
04/09/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	1.06017	0.87273			0
04/09/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.16787	0.19543			0
04/09/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	1.05281	0.86577			0
04/09/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.17051	0.19847			0
04/09/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	1.04548	0.85883			0
04/09/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.17318	0.20153			0
04/09/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	11.38730	11.16850			4,929
04/09/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.84757	0.69283			0
04/09/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.46027	0.52433			0
04/09/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.84260	0.68834			0
04/09/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.46530	0.52984			0
04/09/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.83766	0.68387			0
04/09/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.47036	0.53537			0
04/09/2018	CAD/ R On 17-September-18			Foreign Exchange Future	11.57070	11.39330			0
04/09/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.42044	0.27193			0
04/09/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.04974	0.07863			0
04/09/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.41264	0.26538			0
04/09/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.05194	0.08208			0
04/09/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.40490	0.25893			0
04/09/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.05420	0.08563			0
04/09/2018	CAD/ R On 14-December-18			Foreign Exchange Future	11.73110	11.54720			600
04/09/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	2.27112	2.08663			0
04/09/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.01002	0.00943			0
04/09/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	2.26129	2.07678			0
04/09/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.01019	0.00958			0
04/09/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	2.25147	2.06694			0
04/09/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.01037	0.00974			0
04/09/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.89740	11.71000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	1.31971	1.14765			0
04/09/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.14231	0.15765			0
04/09/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	1.31198	1.14016			0
04/09/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.14458	0.16016			0
04/09/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	1.30428	1.13270			0
04/09/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.14688	0.16270			0
04/09/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.91320	11.72530			0
04/09/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.36861	1.20044			0
04/09/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.24541	0.26514			0
04/09/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.36153	1.19364			0
04/09/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.24833	0.26834			0
04/09/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.35448	1.18686			0
04/09/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.25128	0.27156			0
04/09/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	642.46620	602.22700			25,000
04/09/2018	CHF / R On 17-September-18			Foreign Exchange Future	15.65220	15.38890			1,775
04/09/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.69653	0.47069			0
04/09/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	0.07433	0.11179			0
04/09/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.68849	0.46365			0
04/09/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	0.07629	0.11475			0
04/09/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.68049	0.45666			0
04/09/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	0.07829	0.11776			0
04/09/2018	CHF / R On 14-December-18			Foreign Exchange Future	15.96920	15.69560			755
04/09/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	2.81330	2.53961			0
04/09/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.04410	0.04401			0
04/09/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	2.80374	2.53002			0
04/09/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.04454	0.04442			0
04/09/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	2.79418	2.52044			0
04/09/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.04498	0.04484			0
04/09/2018	CHF / R On 18-March-19			Foreign Exchange Future	16.31950	16.03900			0
04/09/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	2.09277	1.82696			0
04/09/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.23327	0.24796			0
04/09/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	2.08491	1.81942			0
04/09/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.23541	0.25042			0
04/09/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	2.07706	1.81190			0
04/09/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.23756	0.25290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2018	CHF / R On 14-June-19			Foreign Exchange Future	16.65530	16.36710			150
04/09/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	2.27047	2.00812			0
04/09/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.33517	0.36102			0
04/09/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	2.26328	2.00119			0
04/09/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.33798	0.36409			0
04/09/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	2.25611	1.99429			0
04/09/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.34081	0.36719			0
04/09/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.22330	2.17780			0
04/09/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.09993	0.06033			0
04/09/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.00663	0.01253			0
04/09/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.09162	0.05363			0
04/09/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.00832	0.01583			0
04/09/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.08363	0.04744			0
04/09/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.01033	0.01964			0
04/09/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.24480	2.19860			0
04/09/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.35018	0.30442			0
04/09/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00538	0.00582			0
04/09/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.34069	0.29494			0
04/09/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00589	0.00634			0
04/09/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.33125	0.28550			0
04/09/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00645	0.00690			0
04/09/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.26750	2.22060			0
04/09/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.22878	0.18803			0
04/09/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.04128	0.04743			0
04/09/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.22164	0.18125			0
04/09/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.04414	0.05065			0
04/09/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.21463	0.17461			0
04/09/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.04713	0.05401			0
04/09/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.28920	2.24160			0
04/09/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.34825	0.30347			0
04/09/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.02905	0.03187			0
04/09/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.33994	0.29542			0
04/09/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.03074	0.03382			0
04/09/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.33171	0.28747			0
04/09/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.03251	0.03587			0
04/09/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	225.18670	225.18670			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2018	CURRENCY CAN-DO CX03 On 23-August-18			Can-Do Future	255.19000	255.19000			0
04/09/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	912.30740	703.64080			0
04/09/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.37660	2.33500			245
04/09/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.05427	0.02928			0
04/09/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.02767	0.04428			0
04/09/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.04886	0.02550			0
04/09/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.03226	0.05050			0
04/09/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.04385	0.02212			0
04/09/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.03725	0.05712			0
04/09/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.42510	2.38170			240
04/09/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.35385	0.30922			0
04/09/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00875	0.00752			0
04/09/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.34440	0.29968			0
04/09/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00930	0.00798			0
04/09/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.33497	0.29018			0
04/09/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.00987	0.00848			0
04/09/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.47620	2.43200			0
04/09/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.27373	0.23419			0
04/09/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.03753	0.04219			0
04/09/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.26591	0.22717			0
04/09/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.03971	0.04517			0
04/09/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.25870	0.22029			0
04/09/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.04250	0.04829			0
04/09/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.52580	2.48040			0
04/09/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.40932	0.36791			0
04/09/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.02352	0.02751			0
04/09/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.40105	0.35975			0
04/09/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.02525	0.02935			0
04/09/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.39288	0.35168			0
04/09/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.02708	0.03128			0
04/09/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.94310	1.89700			0
04/09/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.10786	0.06648			0
04/09/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.00476	0.00948			0
04/09/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.09866	0.05931			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.00556	0.01231			0
04/09/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.09037	0.05264			0
04/09/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.00727	0.01564			0
04/09/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.96950	1.92230			0
04/09/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.41160	0.36466			0
04/09/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00210	0.00236			0
04/09/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.40183	0.35488			0
04/09/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00233	0.00258			0
04/09/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.39207	0.34513			0
04/09/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00257	0.00283			0
04/09/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.99680	1.94910			0
04/09/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.24771	0.20621			0
04/09/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.03091	0.03711			0
04/09/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.24005	0.19929			0
04/09/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.03325	0.04019			0
04/09/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.23252	0.19253			0
04/09/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.03572	0.04343			0
04/09/2018	HK\$/R On 14-June-19			Foreign Exchange Future	2.02230	1.97380			0
04/09/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.30565	0.26106			0
04/09/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.03335	0.03726			0
04/09/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.29775	0.25388			0
04/09/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.03545	0.04008			0
04/09/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.28995	0.24684			0
04/09/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.03765	0.04304			0
04/09/2018	KES / R On 17-September-18			Foreign Exchange Future	0.15110	0.14770			562
04/09/2018	KES / R On 14-December-18			Foreign Exchange Future	0.15020	0.14700			0
04/09/2018	KES / R On 18-March-19			Foreign Exchange Future	0.14860	0.14690			0
04/09/2018	KES / R On 14-June-19			Foreign Exchange Future	0.14780	0.14680			1,628
04/09/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
04/09/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.81690	1.78800			0
04/09/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.84610	1.81610			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.87650	1.84600			0
04/09/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.90580	1.87450			0
04/09/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.98180	9.84090			0
04/09/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.19321	0.11024			0
04/09/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.13141	0.18934			0
04/09/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.18807	0.10665			0
04/09/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.13627	0.19575			0
04/09/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.18303	0.10315			0
04/09/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.14123	0.20225			0
04/09/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	10.10700	9.96070			0
04/09/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	1.22755	1.07752			0
04/09/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.04055	0.03682			0
04/09/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	1.21829	1.06819			0
04/09/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.04129	0.03749			0
04/09/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	1.20905	1.05887			0
04/09/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.04205	0.03817			0
04/09/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	10.24290	10.09460			0
04/09/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.93095	0.80055			0
04/09/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.20805	0.22595			0
04/09/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.92410	0.79396			0
04/09/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.21120	0.22936			0
04/09/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.91728	0.78740			0
04/09/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.21438	0.23280			0
04/09/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.37720	10.22540			0
04/09/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.87422	0.75739			0
04/09/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.40702	0.44199			0
04/09/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.86899	0.75249			0
04/09/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.41179	0.44709			0
04/09/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.86379	0.74761			0
04/09/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.41659	0.45221			0
04/09/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.39110	1.37180			0
04/09/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.03110	0.01180			0
04/09/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.00000	0.00000			0
04/09/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.02110	0.00180			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.00000	0.00000			0
04/09/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.01110	0.00000			0
04/09/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.00000	0.00820			0
04/09/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.39880	1.38360			0
04/09/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.14880	0.13360			0
04/09/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
04/09/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.13880	0.12360			0
04/09/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
04/09/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.12880	0.11360			0
04/09/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
04/09/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.40630	1.39370			0
04/09/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.07630	0.06370			0
04/09/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
04/09/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.06630	0.05370			0
04/09/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
04/09/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.05630	0.04370			0
04/09/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
04/09/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.41390	1.40440			0
04/09/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.10390	0.09440			0
04/09/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
04/09/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.09390	0.08440			0
04/09/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
04/09/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.08390	0.07440			0
04/09/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
04/09/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.28390	1.28900			25
04/09/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.15660	1.16340			7,143
04/09/2018	R / ¥ On 06-September-18			Any day expiry	7.31200	7.46910	0.13673	0.99979	0
04/09/2018	R / ¥ On 06-September-18	8.26	C	Any day expiry	0.00004	0.00009	0.13673	0.00000	25,000
04/09/2018	R / ¥ On 06-September-18	8.26	P	Any day expiry	0.94804	0.79099	0.13673	0.12963	0
04/09/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	7.29750	7.45310	0.13673	0.99781	0
04/09/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.00212	0.00365	0.13673	0.00029	0
04/09/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.87462	0.72055	0.13673	0.11959	0
04/09/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.00022	0.00041	0.13673	0.00003	0
04/09/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	1.30272	1.14731	0.13673	0.17813	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.00021	0.00039	0.13673	0.00003	0
04/09/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	1.31271	1.15729	0.13673	0.17949	0
04/09/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.00020	0.00037	0.13673	0.00003	0
04/09/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	1.32270	1.16727	0.13673	0.18086	0
04/09/2018	SGD / R On 17-September-18			Foreign Exchange Future	11.07910	10.85740			0
04/09/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	1.09469	0.87226			0
04/09/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.00559	0.00486			0
04/09/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	1.08490	0.86237			0
04/09/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.00580	0.00497			0
04/09/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	1.07499	0.85249			0
04/09/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.00589	0.00509			0
04/09/2018	SGD / R On 14-December-18			Foreign Exchange Future	11.23320	11.00500			0
04/09/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.89295	1.66360			0
04/09/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.01975	0.01860			0
04/09/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.88329	1.65390			0
04/09/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.02009	0.01890			0
04/09/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.87364	1.64421			0
04/09/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.02044	0.01921			0
04/09/2018	SGD / R On 18-March-19			Foreign Exchange Future	11.40160	11.17130			0
04/09/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	1.23710	1.03261			0
04/09/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.16550	0.19131			0
04/09/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	1.22965	1.02552			0
04/09/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.16805	0.19422			0
04/09/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	1.22222	1.01847			0
04/09/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.17062	0.19717			0
04/09/2018	SGD / R On 14-June-19			Foreign Exchange Future	11.56300	11.32750			0
04/09/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.70206	1.48531			0
04/09/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.12906	0.14781			0
04/09/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.69402	1.47748			0
04/09/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.13102	0.14998			0
04/09/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.68601	1.46967			0
04/09/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.13301	0.15217			0
04/09/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.25610	2.22440			5,270
04/09/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00035	0.00020			0
04/09/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	1.09425	1.12580			0
04/09/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00033	0.00019			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/09/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	1.10423	1.13579			0
04/09/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00031	0.00018			0
04/09/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	1.11421	1.14578			0
04/09/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.15840	2.13080			0
04/09/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.01159	0.00920			0
04/09/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.81319	0.83840			0
04/09/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.01115	0.00883			0
04/09/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.82275	0.84803			0
04/09/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.01073	0.00848			0
04/09/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.83233	0.85768			0
04/09/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.05250	2.02660			0
04/09/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.04068	0.03494			0
04/09/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.70818	0.72834			0
04/09/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.03961	0.03397			0
04/09/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.71711	0.73737			0
04/09/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.03856	0.03304			0
04/09/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.72606	0.74644			0
04/09/2018	TRY / R On 14-June-19			Foreign Exchange Future	1.95160	1.93380			0
04/09/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00635	0.00542			0
04/09/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.57475	1.59162			0
04/09/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00620	0.00528			0
04/09/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.58460	1.60148			0
04/09/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00605	0.00515			0
04/09/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.59445	1.61135			0
04/09/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.46380	1.42930			0
04/09/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.39470	1.36130			0
04/09/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.32690	1.29520			0
04/09/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.27210	1.24150			0
Futures Open Interest								1,836,958.00	
Options Open Interest								7,279,823.00	
Total								9,116,781.00	