



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 05/11/2018 TO: 05/11/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2018	\$ / R On 09-November-18			Any day expiry	14.22780	14.29290			0
05/11/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.32500	2.39030			0
05/11/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.00000	0.00000			0
05/11/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.36500	0.43192			0
05/11/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.00000	0.00162			0
05/11/2018	\$ / R On 09-November-18	14.40	C	Any day expiry	0.06330	0.10752			0
05/11/2018	\$ / R On 09-November-18	14.40	P	Any day expiry	0.23550	0.21462			20,000
05/11/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.00000	0.00002			0
05/11/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.58500	2.51972			0
05/11/2018	\$ / R On 16-November-18			Any day expiry	14.23740	14.30310			308
05/11/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.40741	3.47312			0
05/11/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00001	0.00002			51,000
05/11/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.56743	2.63315			0
05/11/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00003	0.00005			51,000
05/11/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.02065	1.08816			51,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.00325	0.00506			0
05/11/2018	\$ / R On 16-November-18	14.00	C	Any day expiry	0.32042	0.38328			0
05/11/2018	\$ / R On 16-November-18	14.00	P	Any day expiry	0.08302	0.08018			0
05/11/2018	\$ / R On 16-November-18	14.32	C	Any day expiry	0.15107	0.20001			15,000
05/11/2018	\$ / R On 16-November-18	14.32	P	Any day expiry	0.23367	0.21691			0
05/11/2018	\$ / R On 15-November-18	14.34	C	Any day expiry	0.13339	0.18203			0
05/11/2018	\$ / R On 15-November-18	14.34	P	Any day expiry	0.23779	0.22083			171
05/11/2018	\$ / R On 15-November-18	14.50	C	Any day expiry	0.08375	0.12398			171
05/11/2018	\$ / R On 15-November-18	14.50	P	Any day expiry	0.34815	0.32278			0
05/11/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.04923	0.07776			5,000
05/11/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.53183	0.49466			0
05/11/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.04636	0.07396			5,000
05/11/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.54896	0.51086			0
05/11/2018	\$ / R On 16-November-18	14.78	C	Any day expiry	0.04107	0.06686			30,000
05/11/2018	\$ / R On 16-November-18	14.78	P	Any day expiry	0.58367	0.54376			0
05/11/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.01612	0.03615			0
05/11/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.64312	0.59805			0
05/11/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.02928	0.05045			5,000
05/11/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.68188	0.63735			15,000
05/11/2018	\$ / R On 15-November-18	15.44	C	Any day expiry	0.00506	0.00970			0
05/11/2018	\$ / R On 15-November-18	15.44	P	Any day expiry	1.20946	1.14850			0
05/11/2018	\$ / R On 23-November-18			Any day expiry	14.25060	14.31620			0
05/11/2018	\$ / R On 22-November-18	14.21	C	Any day expiry	0.24514	0.29527			0
05/11/2018	\$ / R On 22-November-18	14.21	P	Any day expiry	0.20644	0.19097			0
05/11/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.11152	0.14222			0
05/11/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.48092	0.44602			0
05/11/2018	\$ / R On 19-November-18	14.67	C	Any day expiry	0.07243	0.10313			0
05/11/2018	\$ / R On 19-November-18	14.67	P	Any day expiry	0.49933	0.46443			0
05/11/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.04644	0.07000			0
05/11/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.64334	0.60130			0
05/11/2018	\$ / R On 20-November-18	14.91	C	Any day expiry	0.04409	0.06501			0
05/11/2018	\$ / R On 20-November-18	14.91	P	Any day expiry	0.70919	0.66441			0
05/11/2018	\$ / R On 23-November-18	15.31	C	Any day expiry	0.02279	0.03384			0
05/11/2018	\$ / R On 23-November-18	15.31	P	Any day expiry	1.08219	1.02764			0
05/11/2018	\$ / R On 30-November-18			Any day expiry	14.26370	14.32920			4,665
05/11/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.27145	1.33806			0
05/11/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.00775	0.00886			500
05/11/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	0.83083	0.89786			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.02903	0.03046			0
05/11/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.55499	0.61297			0
05/11/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.09129	0.08377			1,000
05/11/2018	\$ / R On 30-November-18	13.85	C	Any day expiry	0.51899	0.57572			0
05/11/2018	\$ / R On 30-November-18	13.85	P	Any day expiry	0.10529	0.09652			600
05/11/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.37181	0.42158			500
05/11/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.18811	0.17238			0
05/11/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.28319	0.32682			0
05/11/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.26949	0.24762			250
05/11/2018	\$ / R On 30-November-18	14.30	C	Any day expiry	0.26149	0.30208			600
05/11/2018	\$ / R On 30-November-18	14.30	P	Any day expiry	0.29779	0.27288			0
05/11/2018	\$ / R On 28-November-18	14.32	C	Any day expiry	0.23826	0.27898			0
05/11/2018	\$ / R On 28-November-18	14.32	P	Any day expiry	0.29836	0.27348			0
05/11/2018	\$ / R On 28-November-18	14.76	C	Any day expiry	0.10852	0.13305			4,000
05/11/2018	\$ / R On 28-November-18	14.76	P	Any day expiry	0.60862	0.56755			0
05/11/2018	\$ / R On 30-November-18	14.80	C	Any day expiry	0.11246	0.13530			600
05/11/2018	\$ / R On 30-November-18	14.80	P	Any day expiry	0.64876	0.60610			0
05/11/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.10859	0.13088			250
05/11/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.66489	0.62168			0
05/11/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.00302	0.00408			500
05/11/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.43932	2.37488			0
05/11/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.00145	0.00153			500
05/11/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.04775	2.98233			0
05/11/2018	\$ / R On 07-December-18			Any day expiry	14.27680	14.34220			500
05/11/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	0.51782	0.57025			0
05/11/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.14292	0.12985			30,000
05/11/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.29709	0.33558			0
05/11/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.32219	0.29518			30,000
05/11/2018	\$ / R On 07-December-18	14.65	C	Any day expiry	0.18294	0.20964			0
05/11/2018	\$ / R On 07-December-18	14.65	P	Any day expiry	0.55614	0.51744			0
05/11/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.12108	0.14105			0
05/11/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	0.74618	0.70065			30,000
05/11/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.06401	0.07679			0
05/11/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	1.08911	1.03639			30,000
05/11/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.04719	0.05762			0
05/11/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	1.22409	1.16902			23,000
05/11/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.28940	14.35480			817,530
05/11/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.65050	2.71607			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00110	0.00127			2,764
05/11/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.54067	2.60629			0
05/11/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00127	0.00149			228,616
05/11/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.39096	2.45665			0
05/11/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00156	0.00185			11,300
05/11/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.29119	2.35694			0
05/11/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00179	0.00214			174,530
05/11/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.27124	2.33701			0
05/11/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00184	0.00221			5,500
05/11/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.19147	2.25729			0
05/11/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.00207	0.00249			8,580
05/11/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.09178	2.15769			0
05/11/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.00238	0.00289			7,300
05/11/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.04196	2.10792			0
05/11/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.00256	0.00312			3,300
05/11/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.91251	1.97862			0
05/11/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.00311	0.00382			39,589
05/11/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.79314	1.85942			228,616
05/11/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.00374	0.00462			26,400
05/11/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.66400	1.73051			0
05/11/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.00460	0.00571			39,589
05/11/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.61438	1.68100			0
05/11/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.00498	0.00620			10,000
05/11/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.54499	1.61177			0
05/11/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.00559	0.00697			1,000
05/11/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.34943	1.41560			0
05/11/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.01003	0.01080			500
05/11/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.33984	1.40600			0
05/11/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.01044	0.01120			0
05/11/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.30162	1.36770			6,000
05/11/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.01222	0.01290			177,520
05/11/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	1.25419	1.32013			0
05/11/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.01479	0.01533			1,500
05/11/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.20719	1.27293			0
05/11/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.01779	0.01813			11,300
05/11/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.11466	1.17980			7,100
05/11/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.02526	0.02500			0
05/11/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.09641	1.16140			0
05/11/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.02701	0.02660			5,500
05/11/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.06923	1.13396			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.02983	0.02916			17,800
05/11/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	1.00670	1.07070			0
05/11/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.03730	0.03590			13,650
05/11/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	0.99788	1.06175			0
05/11/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.03848	0.03695			135,000
05/11/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.89436	0.95648			500
05/11/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.05496	0.05168			4,080
05/11/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.85262	0.91382			228,616
05/11/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.06322	0.05902			29,800
05/11/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	0.77186	0.83089			0
05/11/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.08246	0.07609			66,000
05/11/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.71932	0.77728			0
05/11/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.08532	0.07788			20,000
05/11/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	0.71086	0.76751			0
05/11/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.10146	0.09271			13,150
05/11/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.69605	0.75225			0
05/11/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.10665	0.09745			7,300
05/11/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.68871	0.74468			0
05/11/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.10931	0.09988			0
05/11/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	0.65980	0.71482			0
05/11/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.12040	0.11002			700
05/11/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.63860	0.69288			0
05/11/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.12920	0.11808			0
05/11/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.63162	0.68566			0
05/11/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.13222	0.12086			10,000
05/11/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.62470	0.67848			3,068
05/11/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.13530	0.12368			500
05/11/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	0.56811	0.62093			0
05/11/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.14411	0.13153			7,500
05/11/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	0.55804	0.60913			0
05/11/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.16864	0.15433			35,000
05/11/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.52651	0.57618			39,589
05/11/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.18711	0.17138			0
05/11/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.49621	0.54439			20,000
05/11/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.20681	0.18959			58,250
05/11/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.43927	0.48437			0
05/11/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.24987	0.22957			1,867
05/11/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.42847	0.47293			0
05/11/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.25907	0.23813			4,372
05/11/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.42315	0.46729			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.26375	0.24249			0
05/11/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.41264	0.45614			0
05/11/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.27324	0.25134			235,564
05/11/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.40745	0.45063			0
05/11/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.27805	0.25583			36,200
05/11/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.38721	0.42909			51,000
05/11/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.29781	0.27429			13,650
05/11/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.36773	0.40830			0
05/11/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.31833	0.29350			24,570
05/11/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.36297	0.40322			51,000
05/11/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.32357	0.29842			0
05/11/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.33992	0.37853			0
05/11/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.35052	0.32373			35,000
05/11/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.32732	0.36426			100
05/11/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.36792	0.33946			31,047
05/11/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.31914	0.35498			500
05/11/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.37974	0.35018			4,428
05/11/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.30722	0.34214			0
05/11/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.39782	0.36734			0
05/11/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.30333	0.33795			0
05/11/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.40393	0.37315			1,000
05/11/2018	\$ / R On 14-December-18	14.40	C	Foreign Exchange Future	0.29949	0.33380			100,000
05/11/2018	\$ / R On 14-December-18	14.40	P	Foreign Exchange Future	0.41009	0.37900			0
05/11/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.28455	0.31765			11,300
05/11/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.43515	0.40285			0
05/11/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.26339	0.29472			1,200
05/11/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.47399	0.43992			15,500
05/11/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.26001	0.29104			0
05/11/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.48061	0.44624			3,388
05/11/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.23130	0.25977			84,900
05/11/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.54190	0.50497			3,500
05/11/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.22830	0.25650			1,500
05/11/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.54890	0.51170			0
05/11/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.22534	0.25326			5,500
05/11/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.55594	0.51846			0
05/11/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.21105	0.23761			0
05/11/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.59165	0.55281			3,000
05/11/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.20289	0.22866			70,000
05/11/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.61349	0.57386			0
05/11/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.19247	0.21721			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.64307	0.60241			13,150
05/11/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.18995	0.21443			127,100
05/11/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.65055	0.60963			700
05/11/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.17781	0.20104			400
05/11/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.68841	0.64624			135,000
05/11/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.16863	0.19091			1,000
05/11/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.71923	0.67611			0
05/11/2018	\$ / R On 14-December-18	14.85	C	Foreign Exchange Future	0.16642	0.18845			50,000
05/11/2018	\$ / R On 14-December-18	14.85	P	Foreign Exchange Future	0.72702	0.68365			0
05/11/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.15782	0.17892			0
05/11/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.75842	0.71412			0
05/11/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.15574	0.17662			0
05/11/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.76634	0.72182			35,000
05/11/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.13637	0.15507			101,333
05/11/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.84697	0.80027			25,700
05/11/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.13452	0.15306			10,000
05/11/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.85512	0.80826			0
05/11/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.12392	0.14147			0
05/11/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.90452	0.85667			0
05/11/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.12224	0.13960			0
05/11/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.91284	0.86480			0
05/11/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.12058	0.13776			500
05/11/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.92118	0.87296			0
05/11/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.11894	0.13594			500
05/11/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.92954	0.88114			0
05/11/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.11106	0.12717			27,030
05/11/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	0.97166	0.92237			0
05/11/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.10369	0.11896			50
05/11/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	1.01429	0.96416			50
05/11/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.09682	0.11128			0
05/11/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	1.05742	1.00648			500
05/11/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.09039	0.10409			0
05/11/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	1.10099	1.04929			35,000
05/11/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.08211	0.09479			4,372
05/11/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	1.16271	1.10999			0
05/11/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.07258	0.08406			1,867
05/11/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.24318	1.18926			0
05/11/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.07062	0.08184			29,600
05/11/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.26122	1.20704			0
05/11/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.06872	0.07969			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.27932	1.22489			600
05/11/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.06778	0.07863			24,570
05/11/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.28838	1.23383			0
05/11/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.06077	0.07069			31,047
05/11/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.36137	1.30589			0
05/11/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.05995	0.06975			500
05/11/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	1.37055	1.31495			0
05/11/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.05914	0.06883			4,428
05/11/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.37974	1.32403			0
05/11/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.05450	0.06356			0
05/11/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.43510	1.37876			0
05/11/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.04495	0.05353			20,000
05/11/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.45095	1.39413			0
05/11/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.05233	0.06109			7,500
05/11/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.46293	1.40629			0
05/11/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.05024	0.05871			135,000
05/11/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.49084	1.43391			0
05/11/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.04210	0.05040			0
05/11/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.59270	1.53560			2,000
05/11/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.04141	0.04964			20,300
05/11/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.60201	1.54484			0
05/11/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.03743	0.04534			121,970
05/11/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.65803	1.60054			0
05/11/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.03497	0.04267			0
05/11/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.69557	1.63787			0
05/11/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.03212	0.03954			5,000
05/11/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.74272	1.68474			0
05/11/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.02658	0.03342			38,250
05/11/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.84718	1.78862			0
05/11/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.02523	0.03192			10,000
05/11/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.87583	1.81712			0
05/11/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.02272	0.02910			2,000
05/11/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	1.93332	1.87430			0
05/11/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.02118	0.02737			750
05/11/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	1.97178	1.91257			0
05/11/2018	\$ / R On 14-December-18	16.50	C	Foreign Exchange Future	0.01333	0.01830			0
05/11/2018	\$ / R On 14-December-18	16.50	P	Foreign Exchange Future	2.22393	2.16350			0
05/11/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.01196	0.01667			13,650
05/11/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	2.28256	2.22187			0
05/11/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.00771	0.01148			13,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	2.51831	2.45668			0
05/11/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.00531	0.00841			3,700
05/11/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	2.71591	2.65361			0
05/11/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.00386	0.00595			0
05/11/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.95446	2.89115			0
05/11/2018	\$ / R On 21-December-18			Any day expiry	14.30190	14.36740			0
05/11/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.13584	1.19718			0
05/11/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.03394	0.02978			1,000
05/11/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.04724	1.10772			0
05/11/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.04534	0.04032			1,000
05/11/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	0.58473	0.63537			0
05/11/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.18463	0.16977			35,000
05/11/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.36778	0.40667			0
05/11/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.36768	0.34108			35,000
05/11/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.24441	0.27175			1,000
05/11/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.60251	0.56435			0
05/11/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.21947	0.24455			1,000
05/11/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.66757	0.62715			0
05/11/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.17887	0.20024			0
05/11/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.77877	0.73464			35,000
05/11/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.10863	0.12294			0
05/11/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	1.10853	1.05734			35,000
05/11/2018	\$ / R On 02-January-19			Any day expiry	14.32350	14.38910			55
05/11/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.44525	1.50928			0
05/11/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.02175	0.02018			0
05/11/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.34675	1.40888			0
05/11/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.02685	0.02338			500
05/11/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.69450	0.74635			0
05/11/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.17460	0.16085			1,000
05/11/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.45202	0.49406			500
05/11/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.35212	0.32856			0
05/11/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.43751	0.47880			0
05/11/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.36761	0.34330			250
05/11/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.20427	0.22530			0
05/11/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.84437	0.79980			250
05/11/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.02286	0.02556			500
05/11/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.63296	2.57006			0
05/11/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.01062	0.01209			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.27072	3.20659			0
05/11/2018	\$ / R On 18-January-19			Any day expiry	14.35160	14.41710			0
05/11/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.71628	1.78221			0
05/11/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.02468	0.02511			263
05/11/2018	\$ / R On 31-January-19			Any day expiry	14.37430	14.43970			2,093
05/11/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.62349	1.68965			0
05/11/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.03919	0.03995			0
05/11/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.47291	1.53677			0
05/11/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.05041	0.04887			0
05/11/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.43171	1.49323			0
05/11/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.05741	0.05353			500
05/11/2018	\$ / R On 31-January-19	14.20	C	Any day expiry	0.59154	0.63276			0
05/11/2018	\$ / R On 31-January-19	14.20	P	Any day expiry	0.41724	0.39306			250
05/11/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.56739	0.60753			0
05/11/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.44309	0.41783			250
05/11/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.50886	0.54574			500
05/11/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.51456	0.48604			0
05/11/2018	\$ / R On 30-January-19	14.88	C	Any day expiry	0.33240	0.35802			4,000
05/11/2018	\$ / R On 30-January-19	14.88	P	Any day expiry	0.83990	0.80012			0
05/11/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.27294	0.29445			250
05/11/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	1.02864	0.98475			0
05/11/2018	\$ / R On 31-January-19	15.47	C	Any day expiry	0.20599	0.22306			250
05/11/2018	\$ / R On 31-January-19	15.47	P	Any day expiry	1.30169	1.25336			0
05/11/2018	\$ / R On 13-February-19			Any day expiry	14.39720	14.46260			70
05/11/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.32212	0.34492			0
05/11/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.02492	0.98232			0
05/11/2018	\$ / R On 28-February-19			Any day expiry	14.42410	14.48960			6,096
05/11/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.65905	1.72402			0
05/11/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.06495	0.06442			0
05/11/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.50873	1.57125			0
05/11/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.08463	0.08165			500
05/11/2018	\$ / R On 28-February-19	14.20	C	Any day expiry	0.69562	0.73628			0
05/11/2018	\$ / R On 28-February-19	14.20	P	Any day expiry	0.47152	0.44668			250
05/11/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.67162	0.71130			0
05/11/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.49752	0.47170			250
05/11/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.55532	0.58885			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.65122	0.61925			0
05/11/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.32830	0.34973			250
05/11/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.17420	1.13013			0
05/11/2018	\$ / R On 28-February-19	15.63	C	Any day expiry	0.25635	0.27383			250
05/11/2018	\$ / R On 28-February-19	15.63	P	Any day expiry	1.46225	1.41423			0
05/11/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.45640	14.52190			51,888
05/11/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.12966	4.19556			0
05/11/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00326	0.00366			1,000
05/11/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.96508	3.03174			0
05/11/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00868	0.00984			0
05/11/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.72947	2.79570			0
05/11/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01307	0.01380			1,000
05/11/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.67102	2.73724			0
05/11/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01462	0.01534			0
05/11/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.41976	2.48578			0
05/11/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.02336	0.02388			0
05/11/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.03264	2.09768			0
05/11/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.04624	0.04578			721
05/11/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	1.99565	2.06053			0
05/11/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.04925	0.04863			720
05/11/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.76845	1.83202			0
05/11/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.07205	0.07012			0
05/11/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.64466	1.70721			0
05/11/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.08826	0.08531			16,000
05/11/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.62720	1.68958			0
05/11/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.09080	0.08768			139,342
05/11/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.55797	1.61966			0
05/11/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.10157	0.09776			15,434
05/11/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.51682	1.57642			0
05/11/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.11042	0.10452			1,155
05/11/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.46015	1.51906			0
05/11/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.12375	0.11716			138,000
05/11/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.43620	1.49480			0
05/11/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.12980	0.12290			10,125
05/11/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.35789	1.41538			0
05/11/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.15149	0.14348			224,707
05/11/2018	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	1.29698	1.35351			0
05/11/2018	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.17058	0.16161			135,043
05/11/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.27454	1.33070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.17814	0.16880			134,750
05/11/2018	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	1.24498	1.30063			0
05/11/2018	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.18858	0.17873			2,100
05/11/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.20861	1.26359			0
05/11/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.20221	0.19169			0
05/11/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.20141	1.25626			0
05/11/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.20501	0.19436			20,000
05/11/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	1.17288	1.22718			0
05/11/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.21648	0.20528			50
05/11/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	1.13780	1.19141			0
05/11/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.23140	0.21951			10,000
05/11/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	1.10339	1.15628			0
05/11/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.24699	0.23438			9,570
05/11/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	1.04973	1.10144			0
05/11/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.27333	0.25954			14,200
05/11/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	1.03659	1.08799			0
05/11/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.28019	0.26609			2,500
05/11/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	1.02355	1.07465			0
05/11/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.28715	0.27275			10,000
05/11/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.00421	1.05483			0
05/11/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.29781	0.28293			17,981
05/11/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.97985	1.02879			0
05/11/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.31345	0.29689			262,812
05/11/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.93837	0.98576			0
05/11/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.34197	0.32386			721
05/11/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.91532	0.96194			0
05/11/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.35892	0.34004			720
05/11/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.85972	0.90438			0
05/11/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.40332	0.38248			17,406
05/11/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.83828	0.88216			0
05/11/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.42188	0.40026			7,100
05/11/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.83299	0.87667			0
05/11/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.42659	0.40477			0
05/11/2018	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.75704	0.79774			0
05/11/2018	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.50064	0.47584			2,000
05/11/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.71907	0.75817			0
05/11/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.54267	0.51627			7,028
05/11/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.70985	0.74855			250
05/11/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.55345	0.52665			0
05/11/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.68726	0.72496			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.58086	0.55306			139,342
05/11/2018	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.65672	0.69304			0
05/11/2018	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.62032	0.59114			2,100
05/11/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.64823	0.68415			0
05/11/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.63183	0.60225			7,000
05/11/2018	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.64402	0.67975			0
05/11/2018	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.63762	0.60785			1,000
05/11/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.63174	0.66668			1,000
05/11/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.65534	0.62478			0
05/11/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.62368	0.65810			224,707
05/11/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.66728	0.63620			10,050
05/11/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.61177	0.64565			0
05/11/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.68537	0.65375			108
05/11/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.60008	0.63343			0
05/11/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.70368	0.67153			138,000
05/11/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.56631	0.59806			0
05/11/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.75991	0.72616			10,000
05/11/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.53441	0.56461			0
05/11/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.81801	0.78271			24,326
05/11/2018	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.51086	0.53987			0
05/11/2018	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.86446	0.82797			135,043
05/11/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.50757	0.53642			0
05/11/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.87117	0.83452			4,145
05/11/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.50432	0.53300			0
05/11/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.87792	0.84110			10,010
05/11/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.50108	0.52960			0
05/11/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.88468	0.84770			134,750
05/11/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.46385	0.49042			0
05/11/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.96745	0.92852			0
05/11/2018	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.45499	0.48109			100
05/11/2018	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	0.98859	0.94919			0
05/11/2018	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.45208	0.47802			200
05/11/2018	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	0.99568	0.95612			0
05/11/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.44062	0.46594			0
05/11/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	1.02422	0.98404			77,255
05/11/2018	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.42399	0.44841			0
05/11/2018	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	1.06759	1.02651			1,000
05/11/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.41860	0.44272			0
05/11/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.08220	1.04082			99,824
05/11/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.41593	0.43990			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.08953	1.04800			7,100
05/11/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.40544	0.42880			720
05/11/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.11904	1.07690			0
05/11/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.40032	0.42337			0
05/11/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.13392	1.09147			41,300
05/11/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.39778	0.42068			0
05/11/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.14138	1.09878			2,500
05/11/2018	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.39276	0.41535			2,785
05/11/2018	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	1.15636	1.11345			0
05/11/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.37098	0.39247			0
05/11/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.22458	1.18057			0
05/11/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.36864	0.39002			0
05/11/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.23224	1.18812			262,812
05/11/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.36632	0.38759			0
05/11/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.23992	1.19569			0
05/11/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.33966	0.35970			20,000
05/11/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.33326	1.28780			0
05/11/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.33753	0.35748			108
05/11/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.34113	1.29558			0
05/11/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.32918	0.34873			224,757
05/11/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.37278	1.32683			0
05/11/2018	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.32509	0.34445			1
05/11/2018	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.38869	1.34255			0
05/11/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.32106	0.34022			721
05/11/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.40466	1.35832			0
05/11/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.29799	0.31604			139,342
05/11/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.50159	1.45414			0
05/11/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.27172	0.28849			10
05/11/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.62532	1.57659			0
05/11/2018	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.26842	0.28502			135,043
05/11/2018	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.64202	1.59312			0
05/11/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.25879	0.27491			4,145
05/11/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.69239	1.64301			0
05/11/2018	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.24425	0.26017			2,100
05/11/2018	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	1.76785	1.71827			0
05/11/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.24112	0.25688			11,406
05/11/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.78472	1.73498			0
05/11/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.22179	0.23651			138,000
05/11/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.89539	1.84461			0
05/11/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.19899	0.21246			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.04259	1.99056			0
05/11/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.18916	0.20208			134,750
05/11/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.11276	2.06018			0
05/11/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.16684	0.17848			10,000
05/11/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.29044	2.23658			0
05/11/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.16477	0.17629			50
05/11/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.30837	2.25439			0
05/11/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.13208	0.14164			12,600
05/11/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.63568	2.57974			0
05/11/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.13128	0.14080			63,500
05/11/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.64488	2.58890			0
05/11/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.12737	0.13665			262,812
05/11/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.69097	2.63475			0
05/11/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.12286	0.13186			7,028
05/11/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.74646	2.68996			0
05/11/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.12213	0.13108			106,824
05/11/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.75573	2.69918			0
05/11/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.12140	0.13031			2,500
05/11/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.76500	2.70841			0
05/11/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.11237	0.12071			41,300
05/11/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.88597	2.82881			0
05/11/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.10782	0.11588			10,125
05/11/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	2.95142	2.89398			0
05/11/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.09790	0.10477			16,000
05/11/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.14150	3.08287			0
05/11/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.07947	0.08578			14,200
05/11/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.62307	3.56388			0
05/11/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.06839	0.07435			7,100
05/11/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	4.01199	3.95245			0
05/11/2018	\$ / R On 29-March-19			Any day expiry	14.47610	14.54160			3,029
05/11/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.29545	2.36027			0
05/11/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.03295	0.03227			0
05/11/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.58984	1.65103			0
05/11/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.11374	0.10943			500
05/11/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	0.88993	0.93452			0
05/11/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.41743	0.39652			65,000
05/11/2018	\$ / R On 29-March-19	14.20	C	Any day expiry	0.79440	0.83549			0
05/11/2018	\$ / R On 29-March-19	14.20	P	Any day expiry	0.51830	0.49389			250
05/11/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	0.77050	0.81059			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.54440	0.51899			250
05/11/2018	\$ / R On 27-March-19	14.50	C	Any day expiry	0.65368	0.68848			0
05/11/2018	\$ / R On 27-March-19	14.50	P	Any day expiry	0.68118	0.65048			65,000
05/11/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.59527	0.62713			500
05/11/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.78917	0.75553			0
05/11/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.37497	0.39590			250
05/11/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.32887	1.28430			0
05/11/2018	\$ / R On 29-March-19	15.79	C	Any day expiry	0.30311	0.32081			250
05/11/2018	\$ / R On 29-March-19	15.79	P	Any day expiry	1.61701	1.56921			0
05/11/2018	\$ / R On 02-April-19			Any day expiry	14.48330	14.54880			55
05/11/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.55850	1.61909			0
05/11/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.12520	0.12029			0
05/11/2018	\$ / R On 26-April-19			Any day expiry	14.52630	14.59190			0
05/11/2018	\$ / R On 26-April-19	15.04	C	Any day expiry	0.55477	0.58191			4,000
05/11/2018	\$ / R On 26-April-19	15.04	P	Any day expiry	1.06847	1.03001			0
05/11/2018	\$ / R On 30-April-19			Any day expiry	14.53350	14.59910			1,280
05/11/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.74013	1.80071			0
05/11/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.12663	0.12162			0
05/11/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.67518	1.73502			0
05/11/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.14168	0.13592			3,000
05/11/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.30995	1.36363			2,500
05/11/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.26645	0.25453			0
05/11/2018	\$ / R On 30-April-19	14.20	C	Any day expiry	0.89396	0.93502			0
05/11/2018	\$ / R On 30-April-19	14.20	P	Any day expiry	0.56046	0.53592			250
05/11/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	0.86997	0.91016			0
05/11/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.58647	0.56106			250
05/11/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.63014	0.66041			500
05/11/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.93664	0.90131			0
05/11/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.41696	0.43721			250
05/11/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.49346	1.44811			0
05/11/2018	\$ / R On 30-April-19	15.96	C	Any day expiry	0.34816	0.36529			250
05/11/2018	\$ / R On 30-April-19	15.96	P	Any day expiry	1.77466	1.72619			0
05/11/2018	\$ / R On 31-May-19			Any day expiry	14.58950	14.65510			55
05/11/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.75347	1.81311			0
05/11/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.16397	0.15801			500
05/11/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.64751	1.70491			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.19801	0.18981			0
05/11/2018	\$ / R On 31-May-19	14.20	C	Any day expiry	0.98675	1.02727			0
05/11/2018	\$ / R On 31-May-19	14.20	P	Any day expiry	0.59725	0.57217			250
05/11/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	0.96286	1.00260			0
05/11/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.62336	0.59749			250
05/11/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.66271	0.69134			500
05/11/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.08321	1.04624			0
05/11/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.45683	0.47653			250
05/11/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.65733	1.61143			0
05/11/2018	\$ / R On 31-May-19	16.15	C	Any day expiry	0.38649	0.40389			250
05/11/2018	\$ / R On 31-May-19	16.15	P	Any day expiry	1.94699	1.89879			0
05/11/2018	\$ / R On 03-June-19			Any day expiry	14.59490	14.66050			0
05/11/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.49277	2.55970			0
05/11/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.03787	0.03920			0
05/11/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.61480	14.68050			19,241
05/11/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.93258	3.99911			0
05/11/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00778	0.00861			1,000
05/11/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.38767	2.45172			0
05/11/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.05287	0.05122			1,000
05/11/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.98523	2.04580			0
05/11/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.12043	0.11530			1,000
05/11/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.80382	1.86188			0
05/11/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.16902	0.16138			911
05/11/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.78858	1.84640			0
05/11/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.17378	0.16590			8,203
05/11/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.69166	1.74781			0
05/11/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.20686	0.19731			0
05/11/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.61111	1.66724			0
05/11/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.23631	0.22674			30,000
05/11/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.22215	1.27023			0
05/11/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.43735	0.41973			25,000
05/11/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.19356	1.24002			0
05/11/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.45876	0.43952			5,035
05/11/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.13917	1.18212			1,000
05/11/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.50437	0.48162			0
05/11/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.95308	0.99044			0
05/11/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.69828	0.66994			0
05/11/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.94861	0.98582			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.70381	0.67532			0
05/11/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.94415	0.98122			0
05/11/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.70935	0.68072			0
05/11/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.92655	0.96304			30
05/11/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.73175	0.70254			0
05/11/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.85937	0.89358			1,000
05/11/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.82457	0.79308			0
05/11/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.83933	0.87293			0
05/11/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.85453	0.82243			8,203
05/11/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.76725	0.79851			30,000
05/11/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.97245	0.93801			0
05/11/2018	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.67265	0.70038			1,000
05/11/2018	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.15785	1.11988			0
05/11/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.54676	0.56920			0
05/11/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.48196	1.43870			0
05/11/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.52980	0.55157			5,035
05/11/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.53500	1.49107			0
05/11/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.48894	0.50907			1,000
05/11/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.67414	1.62857			0
05/11/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.46377	0.48286			911
05/11/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.76897	1.72236			0
05/11/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.44784	0.46628			20
05/11/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.83304	1.78578			0
05/11/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.20058	0.20796			8,203
05/11/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.54578	3.48746			0
05/11/2018	\$ / R On 20-June-19			Any day expiry	14.62560	14.69130			0
05/11/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	0.82048	0.85336			0
05/11/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	0.91488	0.88206			20,000
05/11/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.27023	0.28368			20,000
05/11/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	2.86463	2.81238			0
05/11/2018	\$ / R On 28-June-19			Any day expiry	14.64010	14.70580			0
05/11/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.82242	1.88043			0
05/11/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.18232	0.17463			500
05/11/2018	\$ / R On 28-June-19	14.20	C	Any day expiry	1.06673	1.10699			0
05/11/2018	\$ / R On 28-June-19	14.20	P	Any day expiry	0.62663	0.60119			250
05/11/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.04289	1.08242			0
05/11/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.65279	0.62662			250
05/11/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.68820	0.71551			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.21810	1.17971			0
05/11/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.48824	0.50767			250
05/11/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.80814	1.76187			0
05/11/2018	\$ / R On 28-June-19	16.32	C	Any day expiry	0.41797	0.43565			250
05/11/2018	\$ / R On 28-June-19	16.32	P	Any day expiry	2.09787	2.04985			0
05/11/2018	\$ / R On 03-July-19			Any day expiry	14.64920	14.71490			0
05/11/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.69120	1.74685			0
05/11/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.23570	0.22565			0
05/11/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.51538	1.56861			0
05/11/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.31618	0.30371			39,250
05/11/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.40708	0.42434			39,250
05/11/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.19788	2.14944			0
05/11/2018	\$ / R On 01-August-19			Any day expiry	14.70160	14.76740			55
05/11/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.89964	1.95699			0
05/11/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.19984	0.19139			500
05/11/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.73599	1.78998			0
05/11/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.27439	0.26258			0
05/11/2018	\$ / R On 31-July-19	14.20	C	Any day expiry	1.15714	1.19722			0
05/11/2018	\$ / R On 31-July-19	14.20	P	Any day expiry	0.65734	0.63162			250
05/11/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.13332	1.17272			0
05/11/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.68352	0.65712			250
05/11/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.72142	0.74769			500
05/11/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.36162	1.32209			0
05/11/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.52621	0.54526			250
05/11/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.96641	1.91966			0
05/11/2018	\$ / R On 31-July-19	16.50	C	Any day expiry	0.45583	0.47404			250
05/11/2018	\$ / R On 31-July-19	16.50	P	Any day expiry	2.25603	2.20844			0
05/11/2018	\$ / R On 13-August-19			Any day expiry	14.72360	14.78940			0
05/11/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.06497	1.10087			0
05/11/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.82137	0.79147			3,147
05/11/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.51139	0.53112			3,147
05/11/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	2.13779	2.09172			0
05/11/2018	\$ / R On 30-August-19			Any day expiry	14.75490	14.82080			0
05/11/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.97183	2.02908			0
05/11/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.21693	0.20828			500
05/11/2018	\$ / R On 30-August-19	14.20	C	Any day expiry	1.23788	1.27814			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2018	\$ / R On 30-August-19	14.20	P	Any day expiry	0.68298	0.65734			250
05/11/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.21404	1.25366			0
05/11/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.70914	0.68286			250
05/11/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.74383	0.76896			500
05/11/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.50893	1.46816			0
05/11/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.55317	0.57275			250
05/11/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	2.12827	2.08195			0
05/11/2018	\$ / R On 30-August-19	16.70	C	Any day expiry	0.48306	0.50120			250
05/11/2018	\$ / R On 30-August-19	16.70	P	Any day expiry	2.42816	2.38040			0
05/11/2018	\$ / R On 05-September-19			Any day expiry	14.76590	14.83190			0
05/11/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.78305	1.83704			0
05/11/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.31265	0.30074			0
05/11/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.26137	0.27156			20,000
05/11/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.49547	4.43966			0
05/11/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.78620	14.85220			16,395
05/11/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.05147	4.11834			0
05/11/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01527	0.01614			1,000
05/11/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.39476	2.45389			0
05/11/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.10856	0.10169			1,000
05/11/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.71913	1.77357			0
05/11/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.37293	0.36137			0
05/11/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.71259	1.76688			0
05/11/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.37639	0.36468			0
05/11/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.70609	1.76020			0
05/11/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.37989	0.36800			0
05/11/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.43313	1.47922			0
05/11/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.55693	0.53702			81,930
05/11/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.39968	1.44461			0
05/11/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.58348	0.56241			800
05/11/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.33584	1.37740			0
05/11/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.63964	0.61520			33,715
05/11/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.31090	1.35153			0
05/11/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.66470	0.63933			141,127
05/11/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.27679	1.31658			0
05/11/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.70059	0.67438			2,700
05/11/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.22046	1.25883			0
05/11/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.76426	0.73663			33,151
05/11/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	1.05519	1.08911			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.98899	0.95691			1,200
05/11/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.82473	0.85202			0
05/11/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.41853	1.37982			5,000
05/11/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.77486	0.80047			0
05/11/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.53866	1.49827			0
05/11/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.77206	0.79755			0
05/11/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.54586	1.50535			2,571
05/11/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.69099	0.71390			1,000
05/11/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.77479	1.73170			0
05/11/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.43118	0.44811			800
05/11/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.87498	2.82591			0
05/11/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.37700	0.39276			5,000
05/11/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.23080	3.18056			0
05/11/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.35495	0.36903			2,700
05/11/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.41875	3.36683			0
05/11/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.34800	0.36195			2,571
05/11/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.49180	3.43975			0
05/11/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.31957	0.33299			81,930
05/11/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.82337	3.77079			0
05/11/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.30693	0.32011			1,200
05/11/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.99073	3.93791			0
05/11/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.29648	0.30947			33,715
05/11/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.14028	4.08727			0
05/11/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.29398	0.30692			141,127
05/11/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.17778	4.12472			0
05/11/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.25455	0.26974			33,151
05/11/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.78835	4.73754			0
05/11/2018	\$ / R On 02-October-19			Any day expiry	14.81570	14.88180			55
05/11/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.04759	2.10140			0
05/11/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.23559	0.22330			500
05/11/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.83338	1.88564			0
05/11/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.34768	0.33384			0
05/11/2018	\$ / R On 30-September-19	14.20	C	Any day expiry	1.31807	1.35759			0
05/11/2018	\$ / R On 30-September-19	14.20	P	Any day expiry	0.70607	0.67949			250
05/11/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.29417	1.33310			0
05/11/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.73217	0.70500			250
05/11/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.77181	0.79676			500
05/11/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.63981	1.59866			0
05/11/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.58313	0.60340			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.27113	2.22530			0
05/11/2018	\$ / R On 30-September-19	16.89	C	Any day expiry	0.51120	0.52968			250
05/11/2018	\$ / R On 30-September-19	16.89	P	Any day expiry	2.58920	2.54158			0
05/11/2018	\$ / R On 31-October-19			Any day expiry	14.86910	14.93540			55
05/11/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.12029	2.17382			0
05/11/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.25119	0.23842			500
05/11/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.86565	1.91783			0
05/11/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.38655	0.37243			0
05/11/2018	\$ / R On 31-October-19	14.20	C	Any day expiry	1.39739	1.43727			0
05/11/2018	\$ / R On 31-October-19	14.20	P	Any day expiry	0.72829	0.70187			250
05/11/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.37343	1.41274			0
05/11/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.75433	0.72734			250
05/11/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.79229	0.81658			500
05/11/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.79319	1.75118			0
05/11/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.60742	0.62774			250
05/11/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.43832	2.39234			0
05/11/2018	\$ / R On 31-October-19	17.09	C	Any day expiry	0.53786	0.55658			250
05/11/2018	\$ / R On 31-October-19	17.09	P	Any day expiry	2.75876	2.71118			0
05/11/2018	\$ / R On 29-November-19			Any day expiry	14.92670	14.99330			0
05/11/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.19253	2.24831			0
05/11/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.26583	0.25501			500
05/11/2018	\$ / R On 29-November-19	14.20	C	Any day expiry	1.47687	1.51752			0
05/11/2018	\$ / R On 29-November-19	14.20	P	Any day expiry	0.75017	0.72422			250
05/11/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.45282	1.49157			0
05/11/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.77612	0.74827			250
05/11/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.82179	0.84572			500
05/11/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.92509	1.88242			0
05/11/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.63865	0.65882			250
05/11/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.58195	2.53552			0
05/11/2018	\$ / R On 29-November-19	17.26	C	Any day expiry	0.57015	0.58932			250
05/11/2018	\$ / R On 29-November-19	17.26	P	Any day expiry	2.90345	2.85602			0
05/11/2018	\$ / R On 02-December-19			Any day expiry	14.93280	14.99940			55
05/11/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.91591	1.96872			0
05/11/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.42311	0.40932			0
05/11/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.95510	15.02180			9,870
05/11/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.11981	3.18553			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.05471	0.05373			1,000
05/11/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.81107	1.86221			0
05/11/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.51597	0.50041			1,000
05/11/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.91670	0.94222			0
05/11/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.76160	1.72042			0
05/11/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.91393	0.93937			0
05/11/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.76883	1.72757			0
05/11/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.91117	0.93654			0
05/11/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.77607	1.73474			0
05/11/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.57991	0.59869			1,000
05/11/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.00481	2.95689			0
05/11/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.31501	0.33160			2,000
05/11/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.35991	5.30980			0
05/11/2018	\$ / R On 02-January-20			Any day expiry	14.99580	15.06250			55
05/11/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.27554	2.33087			0
05/11/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.28384	0.27237			500
05/11/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.96688	2.01858			0
05/11/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.46108	0.44608			0
05/11/2018	\$ / R On 31-December-19	14.20	C	Any day expiry	1.56416	1.60429			0
05/11/2018	\$ / R On 31-December-19	14.20	P	Any day expiry	0.77246	0.74579			250
05/11/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.53939	1.57849			0
05/11/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.79769	0.76999			250
05/11/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.85279	0.87580			500
05/11/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.07109	2.02730			0
05/11/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.67364	0.69342			250
05/11/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.73194	2.68492			0
05/11/2018	\$ / R On 31-December-19	17.44	C	Any day expiry	0.60654	0.62539			250
05/11/2018	\$ / R On 31-December-19	17.44	P	Any day expiry	3.05484	3.00689			0
05/11/2018	\$ / R On 31-January-20			Any day expiry	15.05470	15.12150			55
05/11/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.01193	2.06223			0
05/11/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.49723	0.48073			0
05/11/2018	\$ / R On 02-March-20			Any day expiry	15.11780	15.18460			55
05/11/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.06088	2.10853			0
05/11/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.53308	0.51393			0
05/11/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.14620	15.21310			3,966
05/11/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.20346	1.23133			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.66726	1.62823			0
05/11/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.20023	1.22803			0
05/11/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.67403	1.63493			0
05/11/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.19702	1.22473			0
05/11/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.68082	1.64163			0
05/11/2018	\$ / R On 02-April-20			Any day expiry	15.18080	15.24770			55
05/11/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.10953	2.15758			0
05/11/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.56873	0.54988			0
05/11/2018	\$ / R On 29-April-20			Any day expiry	15.23570	15.30260			55
05/11/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.14829	2.19644			0
05/11/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.60259	0.58384			0
05/11/2018	\$ / R On 02-June-20			Any day expiry	15.30480	15.37180			1,055
05/11/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.20508	2.25163			0
05/11/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.64028	0.61983			0
05/11/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.32510	15.39220			0
05/11/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.57531	1.60487			0
05/11/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.41021	1.37267			0
05/11/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.57155	1.60110			0
05/11/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.41645	1.37890			0
05/11/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.56779	1.59734			0
05/11/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.42269	1.38514			0
05/11/2018	\$ / R On 28-July-20			Any day expiry	15.41860	15.48580			84,000
05/11/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.60683	1.63572			0
05/11/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.55823	1.51992			0
05/11/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.51620	15.58350			0
05/11/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.72916	1.75748			0
05/11/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.55296	1.51398			0
05/11/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.72543	1.75375			0
05/11/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.55923	1.52025			0
05/11/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.72170	1.75004			0
05/11/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.56550	1.52654			0
05/11/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.28940	14.35480			307
05/11/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.10513	0.12056			0
05/11/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.00573	0.95576			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.10369	0.11896			0
05/11/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.01429	0.96416			0
05/11/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.10228	0.11739			0
05/11/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.02288	0.97259			0
05/11/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.05450	0.06356			0
05/11/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.43510	1.37876			0
05/11/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.45640	14.52190			0
05/11/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.84894	0.89321			0
05/11/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.41254	0.39131			0
05/11/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.84359	0.88767			0
05/11/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.41719	0.39577			0
05/11/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.83828	0.88216			0
05/11/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.42188	0.40026			0
05/11/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.61480	14.68050			0
05/11/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.95308	0.99044			0
05/11/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.69828	0.66994			0
05/11/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.94861	0.98582			0
05/11/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.70381	0.67532			0
05/11/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.94415	0.98122			0
05/11/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.70935	0.68072			0
05/11/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.78620	14.85220			0
05/11/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	1.06688	1.10129			0
05/11/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.97068	0.93909			0
05/11/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	1.06293	1.09723			0
05/11/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.97673	0.94503			0
05/11/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	1.05900	1.09319			0
05/11/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.98280	0.95099			0
05/11/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.95510	15.02180			0
05/11/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.61335	1.65775			0
05/11/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.66825	0.64595			0
05/11/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.60801	1.65222			0
05/11/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.67291	0.65042			0
05/11/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.60269	1.64669			0
05/11/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.67759	0.65489			0
05/11/2018	£ / R On 30-November-18			Any day expiry	18.59810	18.62470			13
05/11/2018	£ / R On 30-November-18	19.46	C	Any day expiry	0.09155	0.10575			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2018	£ / R On 30-November-18	19.46	P	Any day expiry	0.95345	0.94105			0
05/11/2018	£ / R On 14-December-18			Foreign Exchange Future	18.64710	18.67350			460,222
05/11/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.72900	0.75941			0
05/11/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.19190	0.19591			0
05/11/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.72219	0.75254			0
05/11/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.19509	0.19904			0
05/11/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.71542	0.74571			0
05/11/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.19832	0.20221			0
05/11/2018	£ / R On 14-December-18	19.30	C	Foreign Exchange Future	0.19767	0.21456			200
05/11/2018	£ / R On 14-December-18	19.30	P	Foreign Exchange Future	0.85057	0.84106			0
05/11/2018	£ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.02252	0.02627			0
05/11/2018	£ / R On 14-December-18	21.00	P	Foreign Exchange Future	2.37542	2.35277			0
05/11/2018	£ / R On 18-March-19			Foreign Exchange Future	18.95630	18.98210			11,145
05/11/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	1.31389	1.34740			0
05/11/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.35759	0.36530			500
05/11/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.13017	1.16125			0
05/11/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.46387	0.46915			0
05/11/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.12416	1.15518			0
05/11/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.46786	0.47308			0
05/11/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.11816	1.14913			0
05/11/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.47186	0.47703			0
05/11/2018	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.67915	0.70282			0
05/11/2018	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	0.91285	0.91072			1,000
05/11/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.42112	0.43797			500
05/11/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.46482	1.45587			0
05/11/2018	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.37863	0.39452			1,500
05/11/2018	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	1.60233	1.59242			0
05/11/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.17781	0.18792			500
05/11/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.66151	2.64582			0
05/11/2018	£ / R On 14-June-19			Foreign Exchange Future	19.24850	19.27400			5,506
05/11/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.35084	1.38239			0
05/11/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.72234	0.72839			0
05/11/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.34539	1.37688			0
05/11/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.72689	0.73288			0
05/11/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.33996	1.37138			0
05/11/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.73146	0.73738			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2018	£ / R On 16-September-19			Foreign Exchange Future	19.56930	19.59510			10,363
05/11/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.65767	1.68927			0
05/11/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.89837	0.90417			0
05/11/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.65238	1.68394			0
05/11/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.90308	0.90884			0
05/11/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.64710	1.67862			0
05/11/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.90780	0.91352			0
05/11/2018	£ / R On 13-December-19			Foreign Exchange Future	19.88820	19.91210			0
05/11/2018	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	1.50433	1.53022			0
05/11/2018	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.56613	1.56812			0
05/11/2018	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	1.50023	1.52609			0
05/11/2018	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.57203	1.57399			0
05/11/2018	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	1.49615	1.52195			0
05/11/2018	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.57795	1.57985			0
05/11/2018	£ / R On 16-March-20			Foreign Exchange Future	20.24750	20.26880			0
05/11/2018	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.76745	1.78845			0
05/11/2018	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.80995	1.80965			0
05/11/2018	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.76336	1.78434			0
05/11/2018	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.81586	1.81554			0
05/11/2018	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.75928	1.78024			0
05/11/2018	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.82178	1.82144			0
05/11/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12665	0.12748			6,905
05/11/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01672	0.01754			0
05/11/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00007	0.00006			0
05/11/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00728	0.00793			0
05/11/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00064	0.00046			0
05/11/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00203	0.00233			0
05/11/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00538	0.00486			0
05/11/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.12920	0.13004			0
05/11/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02006	0.02084			0
05/11/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00086	0.00080			0
05/11/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01228	0.01294			0
05/11/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00308	0.00290			0
05/11/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00672	0.00718			0
05/11/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00752	0.00714			0
05/11/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13164	0.13248			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01426	0.01475			0
05/11/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00262	0.00227			0
05/11/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00907	0.00940			0
05/11/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00743	0.00692			0
05/11/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00560	0.00586			0
05/11/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01396	0.01338			0
05/11/2018	€ / R On 30-November-18			Any day expiry	16.28720	16.39340			37
05/11/2018	€ / R On 30-November-18	17.04	C	Any day expiry	0.08665	0.11277			0
05/11/2018	€ / R On 30-November-18	17.04	P	Any day expiry	0.83945	0.75937			0
05/11/2018	€ / R On 14-December-18			Foreign Exchange Future	16.34070	16.44720			136,996
05/11/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.04975	0.06237			0
05/11/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.58905	1.49517			0
05/11/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.04909	0.06157			0
05/11/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.59839	1.50437			0
05/11/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.04844	0.06078			0
05/11/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.60774	1.51358			0
05/11/2018	€ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.00331	0.00348			0
05/11/2018	€ / R On 14-December-18	21.00	P	Foreign Exchange Future	4.66261	4.55628			0
05/11/2018	€ / R On 18-March-19			Foreign Exchange Future	16.67530	16.78310			36,294
05/11/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	1.29766	1.38609			0
05/11/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.22236	0.20299			462
05/11/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	1.03224	1.10840			650
05/11/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.35694	0.32530			0
05/11/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.95722	1.02971			0
05/11/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.41192	0.37661			0
05/11/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.95164	1.02384			0
05/11/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.41634	0.38074			0
05/11/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.94608	1.01800			0
05/11/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.42078	0.38490			0
05/11/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.46587	0.50563			0
05/11/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.12057	1.05253			462
05/11/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.11927	0.13248			462
05/11/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.09397	2.99938			0
05/11/2018	€ / R On 14-June-19			Foreign Exchange Future	16.99300	17.10220			4,907
05/11/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.97361	1.03214			0
05/11/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.84061	0.78994			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.96937	1.02769			0
05/11/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.84637	0.79549			0
05/11/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.96515	1.02325			0
05/11/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.85215	0.80105			0
05/11/2018	€ / R On 14-August-19			Any day expiry	17.22160	17.33120			0
05/11/2018	€ / R On 14-August-19	16.03	C	Any day expiry	1.65345	1.73566			0
05/11/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.46185	0.43446			0
05/11/2018	€ / R On 14-August-19	16.24	C	Any day expiry	1.52533	1.60319			0
05/11/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.54373	0.51199			0
05/11/2018	€ / R On 14-August-19	17.01	C	Any day expiry	1.14522	1.20288			0
05/11/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.93362	0.88168			31,200
05/11/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.45251	0.47794			62,400
05/11/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.88091	2.79674			0
05/11/2018	€ / R On 16-September-19			Foreign Exchange Future	17.34690	17.45720			8,262
05/11/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.97781	1.02632			0
05/11/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.40091	1.33912			0
05/11/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.97449	1.02284			0
05/11/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.40759	1.34564			0
05/11/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.97118	1.01937			0
05/11/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.41428	1.35217			0
05/11/2018	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.74205	0.77904			55,000
05/11/2018	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	1.99515	1.92184			0
05/11/2018	€ / R On 13-December-19			Foreign Exchange Future	17.66640	17.77620			0
05/11/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	1.19293	1.24296			0
05/11/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.53653	1.47676			0
05/11/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	1.18950	1.23939			0
05/11/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.54310	1.48319			0
05/11/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	1.18607	1.23583			0
05/11/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.54967	1.48963			0
05/11/2018	€ / R On 16-March-20			Foreign Exchange Future	18.04360	18.15590			0
05/11/2018	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	1.37283	1.42340			0
05/11/2018	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.77923	1.71750			0
05/11/2018	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	1.36945	1.41990			0
05/11/2018	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.78585	1.72400			0
05/11/2018	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	1.36608	1.41641			0
05/11/2018	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.79248	1.73051			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.30320	10.13640			23,992
05/11/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.00912	0.00483			0
05/11/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.17592	1.33843			0
05/11/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.00890	0.00470			0
05/11/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.18570	1.34830			0
05/11/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.00868	0.00457			0
05/11/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.19548	1.35817			0
05/11/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.43810	10.26850			421
05/11/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.40026	0.31107			0
05/11/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.31216	0.39257			0
05/11/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.39540	0.30711			0
05/11/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.31730	0.39861			0
05/11/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.39058	0.30320			0
05/11/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.32248	0.40470			0
05/11/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.57000	10.39830			4,932
05/11/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.32946	0.26330			0
05/11/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.75946	0.86500			0
05/11/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.32657	0.26092			0
05/11/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.76657	0.87262			0
05/11/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.32371	0.25856			0
05/11/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.77371	0.88026			0
05/11/2018	AU\$ / R On 16-September-19			Foreign Exchange Future	10.71600	10.54170			0
05/11/2018	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.58425	0.49309			0
05/11/2018	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.61825	0.70139			0
05/11/2018	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.58025	0.48949			0
05/11/2018	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.62425	0.70779			0
05/11/2018	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.57627	0.48593			0
05/11/2018	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.63027	0.71423			0
05/11/2018	AU\$ / R On 13-December-19			Foreign Exchange Future	10.86090	10.68450			0
05/11/2018	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.69046	0.59558			0
05/11/2018	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.71956	0.80108			0
05/11/2018	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.68647	0.59195			0
05/11/2018	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.72557	0.80745			0
05/11/2018	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.68251	0.58835			0
05/11/2018	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.73161	0.81385			0
05/11/2018	AU\$ / R On 16-March-20			Foreign Exchange Future	11.02420	10.84470			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2018	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.79904	0.70217			0
05/11/2018	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.82484	0.90747			0
05/11/2018	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.79507	0.69850			0
05/11/2018	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.83087	0.91380			0
05/11/2018	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.79111	0.69485			0
05/11/2018	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.83691	0.92015			0
05/11/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.93750	10.96510			500
05/11/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.46886	1.49692			0
05/11/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00136	0.00182			0
05/11/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.45890	1.48697			0
05/11/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00140	0.00187			0
05/11/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.44894	1.47702			0
05/11/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00144	0.00192			0
05/11/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.08450	11.11180			400
05/11/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.59770	0.61682			0
05/11/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.23320	0.22502			0
05/11/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.59183	0.61079			0
05/11/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.23733	0.22899			0
05/11/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.58602	0.60481			0
05/11/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.24152	0.23301			0
05/11/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.22030	11.24750			0
05/11/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.76237	0.78063			0
05/11/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.33207	0.32313			0
05/11/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.75681	0.77496			0
05/11/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.33651	0.32746			0
05/11/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.75129	0.76932			0
05/11/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.34099	0.33182			0
05/11/2018	CAD/ R On 16-September-19			Foreign Exchange Future	11.23520	11.26260			0
05/11/2018	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.61792	0.63072			0
05/11/2018	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.76272	0.74812			0
05/11/2018	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.61418	0.62690			0
05/11/2018	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.76898	0.75430			0
05/11/2018	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.61046	0.62310			0
05/11/2018	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.77526	0.76050			0
05/11/2018	CAD/ R On 13-December-19			Foreign Exchange Future	11.38070	11.40720			0
05/11/2018	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.73082	0.74353			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2018	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.88012	0.86633			0
05/11/2018	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.72709	0.73973			0
05/11/2018	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.88639	0.87253			0
05/11/2018	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.72339	0.73594			0
05/11/2018	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.89269	0.87874			0
05/11/2018	CAD/ R On 16-March-20			Foreign Exchange Future	11.52550	11.55190			0
05/11/2018	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.83732	0.84910			0
05/11/2018	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.99182	0.97720			0
05/11/2018	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.83359	0.84531			0
05/11/2018	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.99809	0.98341			0
05/11/2018	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.82989	0.84154			0
05/11/2018	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	1.00439	0.98964			0
05/11/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.40020	14.39210			1,666
05/11/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.22378	1.22482			0
05/11/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.02358	0.03272			0
05/11/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.21444	1.21552			0
05/11/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.02424	0.03342			0
05/11/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.20512	1.20623			0
05/11/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.02492	0.03413			0
05/11/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.71220	14.70210			0
05/11/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.75533	0.74899			0
05/11/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.50313	0.50689			0
05/11/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.75032	0.74389			0
05/11/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.50812	0.51179			0
05/11/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.74534	0.73881			0
05/11/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.51314	0.51671			0
05/11/2018	CHF / R On 14-June-19			Foreign Exchange Future	15.00960	14.99750			150
05/11/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.98569	0.97656			0
05/11/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.69609	0.69906			0
05/11/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.98102	0.97183			0
05/11/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.70142	0.70433			0
05/11/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.97636	0.96713			0
05/11/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.70676	0.70963			0
05/11/2018	CHF / R On 16-September-19			Foreign Exchange Future	15.33920	15.32760			0
05/11/2018	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.94134	0.93040			0
05/11/2018	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.28214	1.28280			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2018	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.93794	0.92698			0
05/11/2018	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.28874	1.28938			0
05/11/2018	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.93456	0.92357			0
05/11/2018	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.29536	1.29597			0
05/11/2018	CHF / R On 13-December-19			Foreign Exchange Future	15.63290	15.61980			0
05/11/2018	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	1.12355	1.11279			0
05/11/2018	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.44065	1.44299			0
05/11/2018	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	1.12014	1.10935			0
05/11/2018	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.44724	1.44955			0
05/11/2018	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	1.11673	1.10591			0
05/11/2018	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.45383	1.45611			0
05/11/2018	CHF / R On 16-March-20			Foreign Exchange Future	16.30540	16.28620			0
05/11/2018	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	1.35697	1.34224			0
05/11/2018	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.67157	1.67604			0
05/11/2018	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	1.35360	1.33886			0
05/11/2018	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.67820	1.68266			0
05/11/2018	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	1.35023	1.33549			0
05/11/2018	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.68483	1.68929			0
05/11/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.06300	2.08280			0
05/11/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.16606	0.18517			0
05/11/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00306	0.00237			0
05/11/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.15670	0.17569			0
05/11/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00370	0.00289			0
05/11/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.14746	0.16631			0
05/11/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00446	0.00351			0
05/11/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.08180	2.10140			0
05/11/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.08192	0.09237			0
05/11/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.08012	0.07097			0
05/11/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.07752	0.08747			0
05/11/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.08572	0.07607			0
05/11/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.07331	0.08276			0
05/11/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.09151	0.08136			0
05/11/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.10090	2.12090			0
05/11/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.17869	0.19438			0
05/11/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.04779	0.04348			0
05/11/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.17194	0.18725			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.05104	0.04635			0
05/11/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.16534	0.18025			0
05/11/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.05444	0.04935			0
05/11/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	7.68850	41.39180			0
05/11/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.19230	2.20680			240
05/11/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.12149	0.13475			0
05/11/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00919	0.00795			0
05/11/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.11295	0.12582			0
05/11/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.01065	0.00902			0
05/11/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.10462	0.11704			0
05/11/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.01232	0.01024			0
05/11/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.23850	2.25340			0
05/11/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.08703	0.09490			0
05/11/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.08853	0.08150			0
05/11/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.08274	0.09029			0
05/11/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.09424	0.08689			0
05/11/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.07876	0.08601			0
05/11/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.10026	0.09261			0
05/11/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.28250	2.29730			0
05/11/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.19450	0.20569			0
05/11/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.05200	0.04839			0
05/11/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.18794	0.19888			0
05/11/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.05544	0.05158			0
05/11/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.18151	0.19222			0
05/11/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.05901	0.05492			0
05/11/2018	DKK / R On 16-September-19			Foreign Exchange Future	2.33140	2.34620			0
05/11/2018	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.12763	0.13418			0
05/11/2018	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.17623	0.16798			0
05/11/2018	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.12409	0.13046			0
05/11/2018	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.18269	0.17426			0
05/11/2018	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.12064	0.12684			0
05/11/2018	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.18924	0.18064			0
05/11/2018	DKK / R On 13-December-19			Foreign Exchange Future	2.46300	2.47810			0
05/11/2018	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.15858	0.16518			0
05/11/2018	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.22558	0.21708			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2018	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.15518	0.16168			0
05/11/2018	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.23218	0.22358			0
05/11/2018	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.15186	0.15826			0
05/11/2018	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.23886	0.23016			0
05/11/2018	DKK / R On 16-March-20			Foreign Exchange Future	2.51910	2.53490			0
05/11/2018	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.18217	0.18947			0
05/11/2018	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.26307	0.25457			0
05/11/2018	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.17883	0.18602			0
05/11/2018	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.26973	0.26112			0
05/11/2018	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.17555	0.18265			0
05/11/2018	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.27645	0.26775			0
05/11/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.82700	1.83590			0
05/11/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.26742	0.27645			0
05/11/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00042	0.00055			0
05/11/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.25746	0.26650			0
05/11/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00046	0.00060			0
05/11/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.24751	0.25657			0
05/11/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00051	0.00067			0
05/11/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.85160	1.86040			0
05/11/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.11762	0.12408			0
05/11/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.04602	0.04368			0
05/11/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.11195	0.11820			0
05/11/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.05035	0.04780			0
05/11/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.10651	0.11254			0
05/11/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.05491	0.05214			0
05/11/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.87420	1.88300			0
05/11/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.17139	0.17893			0
05/11/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04719	0.04593			0
05/11/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.16530	0.17245			0
05/11/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.05110	0.04945			0
05/11/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.15938	0.16614			0
05/11/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.05518	0.05314			0
05/11/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13980	0.14050			0
05/11/2018	KES / R On 18-March-19			Foreign Exchange Future	0.13830	0.13990			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13770	0.14020			2,166
05/11/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
05/11/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.71430	1.72460			0
05/11/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.74200	1.75230			0
05/11/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.76820	1.77850			0
05/11/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.52730	9.56110			0
05/11/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.62368	0.65848			0
05/11/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.01638	0.01738			0
05/11/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.61438	0.64912			0
05/11/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.01708	0.01802			0
05/11/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.60510	0.63979			0
05/11/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.01780	0.01869			0
05/11/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.65130	9.68500			0
05/11/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.39980	0.42734			0
05/11/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.26850	0.26234			0
05/11/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.39467	0.42204			0
05/11/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.27337	0.26704			0
05/11/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.38959	0.41679			0
05/11/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.27829	0.27179			0
05/11/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.77280	9.80650			0
05/11/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.39884	0.42001			0
05/11/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.53604	0.52351			0
05/11/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.39514	0.41617			0
05/11/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.54234	0.52967			0
05/11/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.39148	0.41236			0
05/11/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.54868	0.53586			0
05/11/2018	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.90800	9.94140			0
05/11/2018	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.59712	0.61813			0
05/11/2018	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.52912	0.51672			0
05/11/2018	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.59273	0.61361			0
05/11/2018	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.53473	0.52221			0
05/11/2018	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.58837	0.60914			0
05/11/2018	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.54037	0.52774			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2018	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.41850	10.45340			0
05/11/2018	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.74951	0.76980			0
05/11/2018	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.67101	0.65640			0
05/11/2018	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.74526	0.76547			0
05/11/2018	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.67676	0.66207			0
05/11/2018	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.74104	0.76115			0
05/11/2018	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.68254	0.66775			0
05/11/2018	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.57750	10.61480			0
05/11/2018	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.85257	0.87534			0
05/11/2018	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.78507	0.77054			0
05/11/2018	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.84841	0.87108			0
05/11/2018	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.79091	0.77628			0
05/11/2018	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.84427	0.86684			0
05/11/2018	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.79677	0.78204			0
05/11/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.33260	1.33790			0
05/11/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.08260	0.08790			0
05/11/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
05/11/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.07260	0.07790			0
05/11/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
05/11/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.06260	0.06790			0
05/11/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
05/11/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.34010	1.34270			0
05/11/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.01010	0.01270			0
05/11/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
05/11/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00010	0.00270			0
05/11/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
05/11/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
05/11/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00990	0.00730			0
05/11/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.34610	1.34740			0
05/11/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03610	0.03740			0
05/11/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
05/11/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02610	0.02740			0
05/11/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
05/11/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01610	0.01740			0
05/11/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.30500	1.30090			250
05/11/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.14360	1.14580			40
05/11/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.15350	1.15570			0
05/11/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.16270	1.16500			0
05/11/2018	R / ¥EN On 14-December-18			Foreign Exchange Future	7.89590	7.84460	0.12572	0.99264	0
05/11/2018	R / ¥EN On 14-December-18	7.81	C	Foreign Exchange Future	0.24861	0.21856	0.12572	0.03125	0
05/11/2018	R / ¥EN On 14-December-18	7.81	P	Foreign Exchange Future	0.16271	0.18396	0.12572	0.02046	0
05/11/2018	R / ¥EN On 14-December-18	7.82	C	Foreign Exchange Future	0.24241	0.21271	0.12572	0.03048	0
05/11/2018	R / ¥EN On 14-December-18	7.82	P	Foreign Exchange Future	0.16651	0.18811	0.12572	0.02093	0
05/11/2018	R / ¥EN On 14-December-18	7.83	C	Foreign Exchange Future	0.23629	0.20694	0.12572	0.02971	0
05/11/2018	R / ¥EN On 14-December-18	7.83	P	Foreign Exchange Future	0.17039	0.19234	0.12572	0.02142	0
05/11/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.40280	10.47490			0
05/11/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.04785	1.12111			0
05/11/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.00505	0.00621			0
05/11/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.03808	1.11129			0
05/11/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.00528	0.00639			0
05/11/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.02832	1.10148			0
05/11/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.00552	0.00658			0
05/11/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.55200	10.62390			0
05/11/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.51135	0.55921			0
05/11/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.28935	0.26531			0
05/11/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.50603	0.55355			0
05/11/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.29403	0.26965			0
05/11/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.50075	0.54794			0
05/11/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.29875	0.27404			0
05/11/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.69540	10.76780			0
05/11/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.91912	0.97889			0
05/11/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.21372	0.20109			0
05/11/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.91228	0.97184			0
05/11/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.21688	0.20404			0
05/11/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.90546	0.96481			0
05/11/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.22006	0.20701			0
05/11/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.59640	2.58280			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/11/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00512	0.00616			0
05/11/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.36872	0.38336			0
05/11/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00481	0.00580			0
05/11/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.37841	0.39300			0
05/11/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00452	0.00547			0
05/11/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.38812	0.40267			0
05/11/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.48760	2.47840			0
05/11/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.05343	0.05668			0
05/11/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.28583	0.29828			0
05/11/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.05134	0.05460			0
05/11/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.29374	0.30620			0
05/11/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.04933	0.05259			0
05/11/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.30173	0.31419			0
05/11/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.39260	2.38450			0
05/11/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00582	0.00682			0
05/11/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.13322	1.14232			0
05/11/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00561	0.00659			0
05/11/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.14301	1.15209			0
05/11/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00541	0.00637			0
05/11/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.15281	1.16187			0
05/11/2018	ZMW / R On 14-December-18			Foreign Exchange Future	28.12930	1.18360			0
05/11/2018	ZMW / R On 18-March-19			Foreign Exchange Future	9.64340	1.10850			0
05/11/2018	ZMW / R On 14-June-19			Foreign Exchange Future	6.56620	1.03020			0
Futures Open Interest								1,749,740.00	
Options Open Interest								9,262,868.00	
Total								11,012,608.00	