



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: 04/12/2018 TO: 04/12/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2018	\$ / R On 07-December-18			Any day expiry	13.71540	13.69130			500
04/12/2018	\$ / R On 07-December-18	13.50	C	Any day expiry	0.23693	0.22893			0
04/12/2018	\$ / R On 07-December-18	13.50	P	Any day expiry	0.02153	0.03763			25,000
04/12/2018	\$ / R On 07-December-18	13.75	C	Any day expiry	0.06936	0.07314			0
04/12/2018	\$ / R On 07-December-18	13.75	P	Any day expiry	0.10396	0.13184			125
04/12/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	0.01984	0.02676			0
04/12/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.20454	0.23706			30,000
04/12/2018	\$ / R On 07-December-18	14.07	C	Any day expiry	0.01142	0.01528			125
04/12/2018	\$ / R On 07-December-18	14.07	P	Any day expiry	0.36602	0.39398			0
04/12/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.00160	0.00326			0
04/12/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.58630	0.61356			30,000
04/12/2018	\$ / R On 07-December-18	14.50	C	Any day expiry	0.00111	0.00208			125
04/12/2018	\$ / R On 07-December-18	14.50	P	Any day expiry	0.78571	0.81078			0
04/12/2018	\$ / R On 07-December-18	14.65	C	Any day expiry	0.00049	0.00112			0
04/12/2018	\$ / R On 07-December-18	14.65	P	Any day expiry	0.93509	0.95982			0
04/12/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.00004	0.00012			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	1.18474	1.21042			30,000
04/12/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.00001	0.00004			0
04/12/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	1.58471	1.61034			30,000
04/12/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.00001	0.00002			0
04/12/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	1.73471	1.76042			23,000
04/12/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.72600	13.70240			655,945
04/12/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.08603	2.06245			0
04/12/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00003	0.00005			2,764
04/12/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	1.97605	1.95247			0
04/12/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00005	0.00007			228,616
04/12/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	1.82607	1.80251			0
04/12/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00007	0.00011			11,300
04/12/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	1.72610	1.70255			0
04/12/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00010	0.00015			174,530
04/12/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	1.70610	1.68256			0
04/12/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00010	0.00016			5,500
04/12/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	1.62613	1.60261			0
04/12/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.00013	0.00021			8,580
04/12/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	1.52619	1.50269			0
04/12/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.00019	0.00029			7,300
04/12/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	1.47622	1.45275			0
04/12/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.00022	0.00035			3,300
04/12/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.34634	1.32295			0
04/12/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.00034	0.00055			39,589
04/12/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.22658	1.20327			228,616
04/12/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.00058	0.00087			26,400
04/12/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.09705	1.07383			0
04/12/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.00105	0.00143			39,589
04/12/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.04732	1.02413			0
04/12/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.00132	0.00173			10,000
04/12/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	0.97782	0.95468			0
04/12/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.00182	0.00228			1,000
04/12/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	0.78059	0.75751			0
04/12/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.00459	0.00511			500
04/12/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.77080	0.74773			0
04/12/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.00480	0.00533			0
04/12/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.73177	0.70868			6,000
04/12/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.00577	0.00628			72,280
04/12/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	0.68325	0.66080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.00725	0.00840			1,500
04/12/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	0.63553	0.61352			0
04/12/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.00953	0.01112			11,300
04/12/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.54208	0.52133			7,100
04/12/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.01608	0.01893			0
04/12/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	0.52379	0.50335			0
04/12/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.01779	0.02095			5,500
04/12/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.49664	0.47673			10,000
04/12/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.02064	0.02433			17,800
04/12/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	0.43487	0.41641			0
04/12/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.02887	0.03401			13,650
04/12/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	0.42625	0.40802			0
04/12/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.03025	0.03562			135,000
04/12/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.32756	0.31261			500
04/12/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.05156	0.06021			4,080
04/12/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.28946	0.27612			228,616
04/12/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.06346	0.07372			29,800
04/12/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	0.21971	0.20985			0
04/12/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.09371	0.10745			68,500
04/12/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.15851	0.15378			0
04/12/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.08711	0.10608			20,000
04/12/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	0.17087	0.16387			0
04/12/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.12487	0.14147			13,150
04/12/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.15970	0.15341			0
04/12/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.13370	0.15101			7,300
04/12/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.15428	0.14883			0
04/12/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.13828	0.15643			0
04/12/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	0.13368	0.13156			0
04/12/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.15768	0.17916			700
04/12/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.12099	0.11965			0
04/12/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.17499	0.19725			0
04/12/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.11697	0.11588			0
04/12/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.18097	0.20348			10,000
04/12/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.11306	0.11221			500
04/12/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.18706	0.20981			500
04/12/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	0.06764	0.06911			0
04/12/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.20624	0.23141			7,500
04/12/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	0.07934	0.08039			0
04/12/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.25334	0.27799			35,000
04/12/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.06586	0.06757			39,589

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.28986	0.31517			0
04/12/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.05436	0.05654			20,000
04/12/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.32836	0.35414			53,250
04/12/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.03645	0.03913			0
04/12/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.41045	0.43673			1,867
04/12/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.03357	0.03629			0
04/12/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.42757	0.45389			4,372
04/12/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.03221	0.03494			20,000
04/12/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.43621	0.46254			0
04/12/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.02963	0.03238			0
04/12/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.45363	0.47998			115,000
04/12/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.02841	0.03117			0
04/12/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.46241	0.48877			36,200
04/12/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.02398	0.02671			51,000
04/12/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.49798	0.52431			13,650
04/12/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.02019	0.02285			0
04/12/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.53419	0.56045			24,570
04/12/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.01933	0.02197			51,000
04/12/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.54333	0.56957			0
04/12/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.01552	0.01802			0
04/12/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.58952	0.61562			35,000
04/12/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.01358	0.01599			100
04/12/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.61758	0.64359			31,047
04/12/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.01242	0.01475			500
04/12/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.63642	0.66235			4,428
04/12/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.01085	0.01307			0
04/12/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.66485	0.69067			0
04/12/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.01037	0.01255			0
04/12/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.67437	0.70015			1,000
04/12/2018	\$ / R On 14-December-18	14.40	C	Foreign Exchange Future	0.00990	0.01205			100,000
04/12/2018	\$ / R On 14-December-18	14.40	P	Foreign Exchange Future	0.68390	0.70965			0
04/12/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.00825	0.01061			11,300
04/12/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.72225	0.74821			0
04/12/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.00671	0.00879			13,700
04/12/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.78071	0.80639			15,500
04/12/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.00651	0.00853			0
04/12/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.79050	0.81613			3,388
04/12/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.00494	0.00649			81,900
04/12/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.87894	0.90409			1,000
04/12/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.00479	0.00630			1,500

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04/12/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.88879	0.91390			0
04/12/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.00465	0.00612			5,500
04/12/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.89865	0.92372			0
04/12/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.00402	0.00528			0
04/12/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.94802	0.97288			3,000
04/12/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.00369	0.00485			70,000
04/12/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.97769	1.00245			0
04/12/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.00330	0.00433			0
04/12/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	1.01730	1.04193			13,150
04/12/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.00321	0.00421			127,100
04/12/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	1.02721	1.05181			700
04/12/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.00280	0.00366			400
04/12/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	1.07680	1.10126			135,000
04/12/2018	\$ / R On 14-December-18	14.82	C	Foreign Exchange Future	0.00266	0.00347			250
04/12/2018	\$ / R On 14-December-18	14.82	P	Foreign Exchange Future	1.09666	1.12107			0
04/12/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.00252	0.00329			1,000
04/12/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	1.11652	1.14089			0
04/12/2018	\$ / R On 14-December-18	14.85	C	Foreign Exchange Future	0.00246	0.00320			50,000
04/12/2018	\$ / R On 14-December-18	14.85	P	Foreign Exchange Future	1.12646	1.15080			0
04/12/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.00222	0.00288			0
04/12/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.16622	1.19048			0
04/12/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.00216	0.00280			0
04/12/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	1.17616	1.20040			35,000
04/12/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.00170	0.00217			101,333
04/12/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.27570	1.29977			10,000
04/12/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.00166	0.00212			10,000
04/12/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.28566	1.30972			0
04/12/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.00144	0.00181			0
04/12/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.34544	1.36941			0
04/12/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.00141	0.00176			0
04/12/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.35541	1.37936			0
04/12/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.00138	0.00171			500
04/12/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.36538	1.38931			0
04/12/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.00135	0.00166			500
04/12/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	1.37535	1.39926			0
04/12/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.00121	0.00143			27,030
04/12/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.42521	1.44903			0
04/12/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.00103	0.00124			50
04/12/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	1.47503	1.49884			50
04/12/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.00088	0.00108			0

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04/12/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	1.52488	1.54868			500
04/12/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.00076	0.00094			0
04/12/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	1.57476	1.59854			35,000
04/12/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.00062	0.00077			4,372
04/12/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	1.64462	1.66837			0
04/12/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.00047	0.00061			1,867
04/12/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.73447	1.75821			0
04/12/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.00045	0.00058			29,600
04/12/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.75445	1.77818			0
04/12/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.00042	0.00055			5,000
04/12/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.77442	1.79815			600
04/12/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.00041	0.00053			24,570
04/12/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.78441	1.80813			0
04/12/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.00033	0.00043			31,047
04/12/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.86433	1.88803			0
04/12/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.00032	0.00042			500
04/12/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	1.87432	1.89802			0
04/12/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.00031	0.00041			4,428
04/12/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.88431	1.90801			0
04/12/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.00026	0.00036			0
04/12/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.94426	1.96796			0
04/12/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.00009	0.00012			20,000
04/12/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.96869	1.99242			0
04/12/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.00024	0.00033			7,500
04/12/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.97424	1.99793			0
04/12/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.00022	0.00031			135,000
04/12/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	2.00422	2.02791			0
04/12/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.00017	0.00024			0
04/12/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	2.11417	2.13784			2,000
04/12/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.00016	0.00023			17,300
04/12/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	2.12416	2.14783			0
04/12/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.00014	0.00020			1,406
04/12/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	2.18414	2.20780			0
04/12/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.00013	0.00019			0
04/12/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.22413	2.24779			0
04/12/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.00011	0.00017			5,000
04/12/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	2.27411	2.29777			0
04/12/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.00009	0.00013			38,250
04/12/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	2.38409	2.40773			0
04/12/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.00008	0.00012			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	2.41408	2.43772			0
04/12/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.00007	0.00011			2,000
04/12/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	2.47407	2.49771			0
04/12/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.00006	0.00010			750
04/12/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	2.51406	2.53770			0
04/12/2018	\$ / R On 14-December-18	16.50	C	Foreign Exchange Future	0.00004	0.00007			0
04/12/2018	\$ / R On 14-December-18	16.50	P	Foreign Exchange Future	2.77404	2.79767			0
04/12/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.00004	0.00008			13,650
04/12/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	2.83404	2.85768			0
04/12/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.00006	0.00010			13,150
04/12/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	3.07406	3.09770			0
04/12/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.00009	0.00012			3,700
04/12/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	3.27409	3.29772			0
04/12/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.00013	0.00016			0
04/12/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.51413	3.53776			0
04/12/2018	\$ / R On 21-December-18			Any day expiry	13.73720	13.71350			160
04/12/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	0.56011	0.54033			0
04/12/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.02291	0.02683			1,000
04/12/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	0.47468	0.45692			0
04/12/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.03748	0.04342			1,000
04/12/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	0.11666	0.11517			0
04/12/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.28106	0.30327			35,000
04/12/2018	\$ / R On 20-December-18	13.98	C	Any day expiry	0.09361	0.09313			0
04/12/2018	\$ / R On 20-December-18	13.98	P	Any day expiry	0.33801	0.36123			18,000
04/12/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.03689	0.03817			0
04/12/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.60129	0.62627			35,000
04/12/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.01433	0.01514			1,000
04/12/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.93713	0.96164			0
04/12/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.01097	0.01166			1,000
04/12/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	1.02377	1.04816			0
04/12/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.00607	0.00660			0
04/12/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	1.17047	1.19470			35,000
04/12/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.00208	0.00244			0
04/12/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	1.56648	1.59054			35,000
04/12/2018	\$ / R On 03-January-19			Any day expiry	13.75800	13.73390			0
04/12/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	0.87267	0.85115			0
04/12/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.01627	0.01875			0
04/12/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	0.77143	0.75130			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.01823	0.02210			500
04/12/2018	\$ / R On 03-January-19	13.57	C	Any day expiry	0.33999	0.33049			0
04/12/2018	\$ / R On 03-January-19	13.57	P	Any day expiry	0.15199	0.16659			600
04/12/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.20682	0.20168			0
04/12/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.25362	0.27248			1,000
04/12/2018	\$ / R On 03-January-19	13.93	C	Any day expiry	0.17338	0.16992			600
04/12/2018	\$ / R On 03-January-19	13.93	P	Any day expiry	0.34538	0.36602			0
04/12/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.08639	0.08578			500
04/12/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.55319	0.57658			0
04/12/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.08098	0.08054			0
04/12/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.57778	0.60134			250
04/12/2018	\$ / R On 03-January-19	14.35	C	Any day expiry	0.07531	0.07514			600
04/12/2018	\$ / R On 03-January-19	14.35	P	Any day expiry	0.66731	0.69124			0
04/12/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.01545	0.01603			0
04/12/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	1.22225	1.24683			250
04/12/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.00074	0.00080			500
04/12/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.17754	3.20160			0
04/12/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.00096	0.00102			500
04/12/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.82776	3.85182			0
04/12/2018	\$ / R On 07-January-19			Any day expiry	13.76440	13.74030			0
04/12/2018	\$ / R On 07-January-19	13.64	C	Any day expiry	0.31896	0.31070			0
04/12/2018	\$ / R On 07-January-19	13.64	P	Any day expiry	0.19456	0.21040			250
04/12/2018	\$ / R On 07-January-19	14.12	C	Any day expiry	0.13606	0.13419			250
04/12/2018	\$ / R On 07-January-19	14.12	P	Any day expiry	0.49166	0.51389			0
04/12/2018	\$ / R On 07-January-19	14.65	C	Any day expiry	0.04991	0.05036			250
04/12/2018	\$ / R On 07-January-19	14.65	P	Any day expiry	0.93551	0.96006			0
04/12/2018	\$ / R On 18-January-19			Any day expiry	13.78260	13.75850			0
04/12/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.14033	1.11657			0
04/12/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.01773	0.01807			263
04/12/2018	\$ / R On 15-January-19	14.19	C	Any day expiry	0.15357	0.15180			0
04/12/2018	\$ / R On 15-January-19	14.19	P	Any day expiry	0.56587	0.58830			0
04/12/2018	\$ / R On 16-January-19	14.48	C	Any day expiry	0.10038	0.09994			0
04/12/2018	\$ / R On 16-January-19	14.48	P	Any day expiry	0.80108	0.82474			0
04/12/2018	\$ / R On 25-January-19			Any day expiry	13.79420	13.77010			51
04/12/2018	\$ / R On 25-January-19	14.02	C	Any day expiry	0.24393	0.24016			0
04/12/2018	\$ / R On 25-January-19	14.02	P	Any day expiry	0.46973	0.49006			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2018	\$ / R On 31-January-19			Any day expiry	13.80420	13.78010			1,263
04/12/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.05065	1.02869			0
04/12/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.03645	0.03859			0
04/12/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	0.90821	0.88819			0
04/12/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.05571	0.05979			0
04/12/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	0.86949	0.85076			0
04/12/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.06529	0.07066			500
04/12/2018	\$ / R On 31-January-19	14.20	C	Any day expiry	0.21244	0.20966			0
04/12/2018	\$ / R On 31-January-19	14.20	P	Any day expiry	0.60824	0.62956			250
04/12/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.19922	0.19682			0
04/12/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.64502	0.66672			250
04/12/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.16847	0.16693			500
04/12/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.74427	0.76683			0
04/12/2018	\$ / R On 30-January-19	14.88	C	Any day expiry	0.08468	0.08491			0
04/12/2018	\$ / R On 30-January-19	14.88	P	Any day expiry	1.16218	1.18651			0
04/12/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.06289	0.06342			250
04/12/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	1.38869	1.41332			0
04/12/2018	\$ / R On 31-January-19	15.47	C	Any day expiry	0.03802	0.03906			250
04/12/2018	\$ / R On 31-January-19	15.47	P	Any day expiry	1.70382	1.72896			0
04/12/2018	\$ / R On 15-February-19			Any day expiry	13.82940	13.80530			6
04/12/2018	\$ / R On 15-February-19	14.35	C	Any day expiry	0.22519	0.22442			0
04/12/2018	\$ / R On 15-February-19	14.35	P	Any day expiry	0.74579	0.76912			0
04/12/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.09300	0.09425			0
04/12/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.36700	1.39235			0
04/12/2018	\$ / R On 28-February-19			Any day expiry	13.85140	13.82720			5,025
04/12/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.09353	1.07764			0
04/12/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.07213	0.08044			0
04/12/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	0.95569	0.94136			0
04/12/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.10429	0.11416			500
04/12/2018	\$ / R On 25-February-19	14.07	C	Any day expiry	0.33890	0.33666			0
04/12/2018	\$ / R On 25-February-19	14.07	P	Any day expiry	0.56260	0.58456			0
04/12/2018	\$ / R On 28-February-19	14.20	C	Any day expiry	0.30789	0.30665			0
04/12/2018	\$ / R On 28-February-19	14.20	P	Any day expiry	0.65649	0.67945			250
04/12/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.29297	0.29205			0
04/12/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.69157	0.71485			250
04/12/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.22396	0.22444			500
04/12/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.89256	0.91724			0
04/12/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.10704	0.10847			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.52564	1.55127			0
04/12/2018	\$ / R On 28-February-19	15.63	C	Any day expiry	0.07445	0.07597			250
04/12/2018	\$ / R On 28-February-19	15.63	P	Any day expiry	1.85305	1.87877			0
04/12/2018	\$ / R On 05-March-19			Any day expiry	13.85980	13.83570			80
04/12/2018	\$ / R On 05-March-19	14.39	C	Any day expiry	0.26955	0.26996			0
04/12/2018	\$ / R On 05-March-19	14.39	P	Any day expiry	0.79975	0.82426			0
04/12/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.88190	13.85780			74,158
04/12/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.55343	3.52951			0
04/12/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00153	0.00171			1,000
04/12/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.39235	2.36869			0
04/12/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.01045	0.01089			0
04/12/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.15669	2.13341			0
04/12/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01479	0.01561			1,000
04/12/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.09803	2.07488			0
04/12/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01613	0.01708			0
04/12/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.84540	1.82296			0
04/12/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.02350	0.02516			0
04/12/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.45444	1.43479			0
04/12/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.04254	0.04699			721
04/12/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	1.41741	1.39933			0
04/12/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.04551	0.05153			720
04/12/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.20168	1.18581			0
04/12/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.07978	0.08801			0
04/12/2018	\$ / R On 18-March-19	12.80	C	Foreign Exchange Future	1.16858	1.15308			0
04/12/2018	\$ / R On 18-March-19	12.80	P	Foreign Exchange Future	0.08668	0.09528			6,332
04/12/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.08775	1.07317			0
04/12/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.10585	0.11537			16,000
04/12/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.07192	1.05753			0
04/12/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.11002	0.11973			139,342
04/12/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.00981	0.99615			0
04/12/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.12791	0.13835			15,434
04/12/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	0.97198	0.95878			0
04/12/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.14008	0.15098			1,155
04/12/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	0.92035	0.90778			0
04/12/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.15845	0.16998			138,000
04/12/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	0.89871	0.88640			0
04/12/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.16681	0.17860			10,125
04/12/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	0.82974	0.81953			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.19784	0.21173			224,707
04/12/2018	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	0.77792	0.76862			0
04/12/2018	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.22602	0.24082			135,043
04/12/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	0.75910	0.75013			0
04/12/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.23720	0.25233			134,750
04/12/2018	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	0.73450	0.72598			0
04/12/2018	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.25260	0.26818			2,100
04/12/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.70459	0.69661			0
04/12/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.27269	0.28881			0
04/12/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.69872	0.69085			0
04/12/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.27682	0.29305			20,000
04/12/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	0.67560	0.66814			0
04/12/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.29370	0.31034			2,550
04/12/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	0.64751	0.64057			0
04/12/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.31561	0.33277			10,000
04/12/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	0.62034	0.61390			0
04/12/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.33844	0.35610			9,570
04/12/2018	\$ / R On 18-March-19	13.62	C	Foreign Exchange Future	0.60973	0.60347			0
04/12/2018	\$ / R On 18-March-19	13.62	P	Foreign Exchange Future	0.34783	0.36567			6,432
04/12/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	0.57874	0.57305			0
04/12/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.37684	0.39525			14,200
04/12/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	0.56869	0.56318			0
04/12/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.38679	0.40538			2,500
04/12/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.55878	0.55346			0
04/12/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.39688	0.41566			10,000
04/12/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.54419	0.53913			0
04/12/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.41229	0.43133			17,981
04/12/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.52521	0.52050			0
04/12/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.43331	0.45270			262,812
04/12/2018	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.49778	0.49355			0
04/12/2018	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.46588	0.48575			1,000
04/12/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.49333	0.48937			0
04/12/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.47143	0.49157			721
04/12/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.47585	0.47296			0
04/12/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.49395	0.51516			720
04/12/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.43626	0.43417			100
04/12/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.55436	0.57637			22,406
04/12/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.42132	0.41952			0
04/12/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.57942	0.60172			7,100
04/12/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.41766	0.41593			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.58576	0.60813			0
04/12/2018	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.36631	0.36556			2,000
04/12/2018	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.68441	0.70776			2,000
04/12/2018	\$ / R On 18-March-19	14.25	C	Foreign Exchange Future	0.35060	0.35014			750
04/12/2018	\$ / R On 18-March-19	14.25	P	Foreign Exchange Future	0.71870	0.74234			0
04/12/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.34150	0.34120			0
04/12/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.73960	0.76340			7,028
04/12/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.33557	0.33537			250
04/12/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.75367	0.77757			0
04/12/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.32117	0.32122			0
04/12/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.78927	0.81342			139,342
04/12/2018	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.30206	0.30243			0
04/12/2018	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.84016	0.86463			2,100
04/12/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.29681	0.29727			0
04/12/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.85491	0.87947			7,000
04/12/2018	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.29423	0.29472			0
04/12/2018	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.86233	0.88692			1,000
04/12/2018	\$ / R On 18-March-19	14.46	C	Foreign Exchange Future	0.29166	0.29220			6,332
04/12/2018	\$ / R On 18-March-19	14.46	P	Foreign Exchange Future	0.86976	0.89440			0
04/12/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.28660	0.28722			1,000
04/12/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.88470	0.90942			0
04/12/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.28163	0.28232			224,707
04/12/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.89973	0.92452			20,050
04/12/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.27434	0.27514			0
04/12/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.92244	0.94734			108
04/12/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.26724	0.26814			0
04/12/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.94534	0.97034			138,000
04/12/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.24705	0.24818			0
04/12/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	1.01515	1.04038			10,000
04/12/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.22843	0.22977			0
04/12/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	1.08653	1.11197			24,326
04/12/2018	\$ / R On 18-March-19	14.80	C	Foreign Exchange Future	0.21684	0.21831			2,000
04/12/2018	\$ / R On 18-March-19	14.80	P	Foreign Exchange Future	1.13494	1.16051			0
04/12/2018	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.21497	0.21646			0
04/12/2018	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	1.14307	1.16866			135,043
04/12/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.21312	0.21462			0
04/12/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	1.15122	1.17682			4,145
04/12/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.21128	0.21281			0
04/12/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	1.15938	1.18501			10,010
04/12/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.20947	0.21101			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	1.16757	1.19321			134,750
04/12/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.18891	0.19063			0
04/12/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.26701	1.29283			0
04/12/2018	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.18411	0.18587			0
04/12/2018	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	1.29221	1.31807			0
04/12/2018	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.18254	0.18432			1,260
04/12/2018	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	1.30064	1.32652			0
04/12/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.17642	0.17823			0
04/12/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	1.33452	1.36043			63,500
04/12/2018	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.16764	0.16951			0
04/12/2018	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	1.38574	1.41171			1,000
04/12/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.16483	0.16671			0
04/12/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.40293	1.42891			99,824
04/12/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.16344	0.16533			0
04/12/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.41154	1.43753			7,100
04/12/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.15801	0.15993			720
04/12/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.44611	1.47213			0
04/12/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.15537	0.15730			0
04/12/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.46347	1.48950			41,300
04/12/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.15407	0.15601			0
04/12/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.47217	1.49821			2,500
04/12/2018	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.15150	0.15345			2,785
04/12/2018	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	1.48960	1.51565			0
04/12/2018	\$ / R On 18-March-19	15.25	C	Foreign Exchange Future	0.14774	0.14971			1,500
04/12/2018	\$ / R On 18-March-19	15.25	P	Foreign Exchange Future	1.51584	1.54191			0
04/12/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.14044	0.14209			0
04/12/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.56854	1.59429			0
04/12/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.13920	0.14086			0
04/12/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.57730	1.60306			262,812
04/12/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.13797	0.13964			0
04/12/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.58607	1.61184			0
04/12/2018	\$ / R On 18-March-19	15.40	C	Foreign Exchange Future	0.12967	0.13142			2,000
04/12/2018	\$ / R On 18-March-19	15.40	P	Foreign Exchange Future	1.64777	1.67362			0
04/12/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.12407	0.12586			20,000
04/12/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.69217	1.71806			0
04/12/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.12298	0.12478			108
04/12/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.70108	1.72698			0
04/12/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.11873	0.12055			224,757
04/12/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.73683	1.76275			0
04/12/2018	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.11666	0.11850			1

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2018	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.75476	1.78070			0
04/12/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.11463	0.11648			721
04/12/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.77273	1.79868			0
04/12/2018	\$ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.10876	0.11065			0
04/12/2018	\$ / R On 18-March-19	15.60	P	Foreign Exchange Future	1.82686	1.85285			0
04/12/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.10321	0.10513			139,342
04/12/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.88131	1.90733			0
04/12/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.09064	0.09260			10
04/12/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	2.01874	2.04480			0
04/12/2018	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.08909	0.09105			135,043
04/12/2018	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	2.03719	2.06325			0
04/12/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.08462	0.08659			4,145
04/12/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	2.09272	2.11879			0
04/12/2018	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.07837	0.08034			2,100
04/12/2018	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	2.17647	2.20254			0
04/12/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.07705	0.07902			1,906
04/12/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	2.19515	2.22122			0
04/12/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.06906	0.07101			138,000
04/12/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	2.31716	2.34321			0
04/12/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.05996	0.06187			10,000
04/12/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.47806	2.50407			0
04/12/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.05615	0.05804			134,750
04/12/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.55425	2.58024			0
04/12/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.04776	0.04958			10,000
04/12/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.74586	2.77178			0
04/12/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.04701	0.04881			50
04/12/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.76511	2.79101			0
04/12/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.03425	0.03682			12,600
04/12/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	3.11235	3.13902			0
04/12/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.03394	0.03654			63,500
04/12/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	3.12204	3.14874			0
04/12/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.03244	0.03517			262,812
04/12/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	3.17054	3.19737			0
04/12/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.03073	0.03360			7,028
04/12/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	3.22883	3.25580			0
04/12/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.03045	0.03335			99,824
04/12/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	3.23855	3.26555			0
04/12/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.03018	0.03310			2,500
04/12/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	3.24828	3.27530			0
04/12/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.02685	0.03003			41,300

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04/12/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	3.37495	3.40223			0
04/12/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.02522	0.02851			10,125
04/12/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	3.44332	3.47071			0
04/12/2018	\$ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.02456	0.02789			0
04/12/2018	\$ / R On 18-March-19	17.33	P	Foreign Exchange Future	3.47266	3.50009			0
04/12/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.02112	0.02465			16,000
04/12/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.63922	3.66685			0
04/12/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.01368	0.01742			14,200
04/12/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	4.13178	4.15962			0
04/12/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.00860	0.01109			7,100
04/12/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	4.52670	4.55329			0
04/12/2018	\$ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.00175	0.00249			0
04/12/2018	\$ / R On 18-March-19	19.65	P	Foreign Exchange Future	5.76985	5.79469			0
04/12/2018	\$ / R On 29-March-19			Any day expiry	13.90060	13.87650			4,356
04/12/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.72119	1.69916			0
04/12/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.03399	0.03606			0
04/12/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.04366	1.03010			0
04/12/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.14306	0.15360			500
04/12/2018	\$ / R On 27-March-19	13.88	C	Any day expiry	0.51582	0.51184			0
04/12/2018	\$ / R On 27-March-19	13.88	P	Any day expiry	0.49862	0.51874			32,000
04/12/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	0.46707	0.46437			0
04/12/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.56987	0.59127			65,000
04/12/2018	\$ / R On 29-March-19	14.20	C	Any day expiry	0.40289	0.40128			0
04/12/2018	\$ / R On 29-March-19	14.20	P	Any day expiry	0.70229	0.72478			250
04/12/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	0.38674	0.38545			0
04/12/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.73614	0.75895			250
04/12/2018	\$ / R On 27-March-19	14.50	C	Any day expiry	0.30875	0.30887			0
04/12/2018	\$ / R On 27-March-19	14.50	P	Any day expiry	0.91155	0.93577			0
04/12/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.27448	0.27518			500
04/12/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	1.04388	1.06868			0
04/12/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.14970	0.15132			250
04/12/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.67910	1.70482			0
04/12/2018	\$ / R On 29-March-19	15.79	C	Any day expiry	0.11180	0.11353			250
04/12/2018	\$ / R On 29-March-19	15.79	P	Any day expiry	2.00120	2.02703			0
04/12/2018	\$ / R On 05-April-19			Any day expiry	13.91250	13.88840			0
04/12/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.01770	1.00454			0
04/12/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.16030	0.17124			0
04/12/2018	\$ / R On 05-April-19	13.76	C	Any day expiry	0.60145	0.59590			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2018	\$ / R On 05-April-19	13.76	P	Any day expiry	0.44895	0.46750			100
04/12/2018	\$ / R On 05-April-19	14.35	C	Any day expiry	0.37741	0.37645			100
04/12/2018	\$ / R On 05-April-19	14.35	P	Any day expiry	0.81491	0.83805			0
04/12/2018	\$ / R On 26-April-19			Any day expiry	13.94820	13.92410			0
04/12/2018	\$ / R On 26-April-19	15.04	C	Any day expiry	0.26969	0.27067			0
04/12/2018	\$ / R On 26-April-19	15.04	P	Any day expiry	1.36149	1.38657			0
04/12/2018	\$ / R On 30-April-19			Any day expiry	13.95500	13.93100			1,280
04/12/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.19408	1.18026			0
04/12/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.15908	0.16926			0
04/12/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.13488	1.12169			0
04/12/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.17988	0.19069			3,000
04/12/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	0.81813	0.80940			2,500
04/12/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.35313	0.36840			0
04/12/2018	\$ / R On 30-April-19	14.20	C	Any day expiry	0.49715	0.49458			0
04/12/2018	\$ / R On 30-April-19	14.20	P	Any day expiry	0.74215	0.76358			250
04/12/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	0.48001	0.47776			0
04/12/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.77501	0.79676			250
04/12/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.31851	0.31888			500
04/12/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.20351	1.22788			0
04/12/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.18896	0.19038			250
04/12/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.84396	1.86938			0
04/12/2018	\$ / R On 30-April-19	15.96	C	Any day expiry	0.14865	0.15023			250
04/12/2018	\$ / R On 30-April-19	15.96	P	Any day expiry	2.15365	2.17923			0
04/12/2018	\$ / R On 31-May-19			Any day expiry	14.00770	13.98370			225
04/12/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.22059	1.20757			0
04/12/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.21289	0.22387			500
04/12/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.12339	1.11138			0
04/12/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.25569	0.26768			0
04/12/2018	\$ / R On 31-May-19	14.20	C	Any day expiry	0.58374	0.58035			0
04/12/2018	\$ / R On 31-May-19	14.20	P	Any day expiry	0.77604	0.79665			250
04/12/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	0.56584	0.56276			0
04/12/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.80814	0.82906			250
04/12/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.35546	0.35560			500
04/12/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.35776	1.38190			0
04/12/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.22289	0.22412			250
04/12/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	2.00519	2.03042			0
04/12/2018	\$ / R On 31-May-19	16.15	C	Any day expiry	0.17953	0.18096			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2018	\$ / R On 31-May-19	16.15	P	Any day expiry	2.32183	2.34726			0
04/12/2018	\$ / R On 03-June-19			Any day expiry	14.01280	13.98880			0
04/12/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	1.93451	1.91323			0
04/12/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.06171	0.06443			0
04/12/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.03170	14.00760			20,847
04/12/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.34906	3.32497			0
04/12/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00736	0.00737			1,000
04/12/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.83340	1.81394			0
04/12/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.08170	0.08634			1,000
04/12/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.44284	1.42792			0
04/12/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.16114	0.17032			1,000
04/12/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.27282	1.25956			0
04/12/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.22112	0.23196			911
04/12/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.25865	1.24553			0
04/12/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.22695	0.23793			8,203
04/12/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.16899	1.15679			0
04/12/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.26729	0.27919			0
04/12/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.09652	1.08507			0
04/12/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.30482	0.31747			30,000
04/12/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.77563	0.76996			0
04/12/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.57393	0.59236			25,000
04/12/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.75290	0.74756			0
04/12/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.60120	0.61996			5,035
04/12/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.70930	0.70459			1,000
04/12/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.65760	0.67699			0
04/12/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.56623	0.56396			0
04/12/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.89453	0.91636			0
04/12/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.56289	0.56067			0
04/12/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.90119	0.92307			0
04/12/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.55958	0.55741			0
04/12/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.90788	0.92981			0
04/12/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.54652	0.54455			30
04/12/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.93482	0.95695			0
04/12/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.49739	0.49613			1,000
04/12/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.04569	1.06853			0
04/12/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.48301	0.48196			0
04/12/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	1.08131	1.10436			8,203
04/12/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.43260	0.43249			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.22090	1.24489			0
04/12/2018	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.36934	0.37006			1,000
04/12/2018	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.43764	1.46246			0
04/12/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.28739	0.28832			0
04/12/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.80569	1.83072			0
04/12/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.27589	0.27693			5,035
04/12/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.86419	1.88933			0
04/12/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.24857	0.24985			1,000
04/12/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	2.01687	2.04225			0
04/12/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.23202	0.23343			911
04/12/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.12032	2.14583			0
04/12/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.22168	0.22316			20
04/12/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	2.18998	2.21556			0
04/12/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.09277	0.09545			8,203
04/12/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	4.02107	4.04785			0
04/12/2018	\$ / R On 20-June-19			Any day expiry	14.04200	14.01790			0
04/12/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	0.47313	0.47201			0
04/12/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	1.15113	1.17411			20,000
04/12/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.12745	0.13014			20,000
04/12/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	3.30545	3.33224			0
04/12/2018	\$ / R On 28-June-19			Any day expiry	14.05580	14.03160			170
04/12/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.29622	1.28295			0
04/12/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.24042	0.25135			500
04/12/2018	\$ / R On 28-June-19	14.20	C	Any day expiry	0.66121	0.65710			0
04/12/2018	\$ / R On 28-June-19	14.20	P	Any day expiry	0.80541	0.82550			250
04/12/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	0.64280	0.63900			0
04/12/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.83700	0.85740			250
04/12/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.38718	0.38743			500
04/12/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.50138	1.52583			0
04/12/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.25275	0.25406			250
04/12/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	2.15695	2.18246			0
04/12/2018	\$ / R On 28-June-19	16.32	C	Any day expiry	0.20861	0.21002			250
04/12/2018	\$ / R On 28-June-19	16.32	P	Any day expiry	2.47281	2.49842			0
04/12/2018	\$ / R On 03-July-19			Any day expiry	14.06440	14.04010			0
04/12/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.17488	1.16292			0
04/12/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.30398	0.31622			0
04/12/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.02259	1.01253			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.40819	0.42243			39,250
04/12/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.20381	0.20510			39,250
04/12/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.57941	2.60500			0
04/12/2018	\$ / R On 01-August-19			Any day expiry	14.11430	14.08980			55
04/12/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.38254	1.36875			0
04/12/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.26994	0.28065			500
04/12/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.22655	1.21449			0
04/12/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.35225	0.36469			0
04/12/2018	\$ / R On 31-July-19	14.20	C	Any day expiry	0.74841	0.74330			0
04/12/2018	\$ / R On 31-July-19	14.20	P	Any day expiry	0.83581	0.85520			250
04/12/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	0.72948	0.72468			0
04/12/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.86688	0.88658			250
04/12/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.42440	0.42427			500
04/12/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.65180	1.67617			0
04/12/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.28778	0.28858			250
04/12/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	2.31518	2.34048			0
04/12/2018	\$ / R On 31-July-19	16.50	C	Any day expiry	0.24289	0.24382			250
04/12/2018	\$ / R On 31-July-19	16.50	P	Any day expiry	2.63029	2.65572			0
04/12/2018	\$ / R On 13-August-19			Any day expiry	14.13490	14.11030			0
04/12/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	0.68019	0.67651			0
04/12/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	1.02529	1.04621			3,147
04/12/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.28200	0.28286			3,147
04/12/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	2.49710	2.52256			0
04/12/2018	\$ / R On 30-August-19			Any day expiry	14.16420	14.13940			0
04/12/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.45945	1.44519			0
04/12/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.29525	0.30579			500
04/12/2018	\$ / R On 30-August-19	14.20	C	Any day expiry	0.82508	0.81922			0
04/12/2018	\$ / R On 30-August-19	14.20	P	Any day expiry	0.86088	0.87982			250
04/12/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	0.80572	0.80016			0
04/12/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.89152	0.91076			250
04/12/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.45086	0.45057			500
04/12/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.80666	1.83117			0
04/12/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.31424	0.31471			250
04/12/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	2.48004	2.50531			0
04/12/2018	\$ / R On 30-August-19	16.70	C	Any day expiry	0.26844	0.26905			250
04/12/2018	\$ / R On 30-August-19	16.70	P	Any day expiry	2.80424	2.82965			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2018	\$ / R On 05-September-19			Any day expiry	14.17450	14.14970			0
04/12/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.27812	1.26592			0
04/12/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.39872	0.41132			0
04/12/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.12201	0.12281			20,000
04/12/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.94751	4.97311			0
04/12/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.19370	14.16870			14,094
04/12/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.45577	3.43055			0
04/12/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01207	0.01185			1,000
04/12/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.85920	1.83946			0
04/12/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.16550	0.17076			1,000
04/12/2018	\$ / R On 16-September-19	13.25	C	Foreign Exchange Future	1.33910	0.00000			0
04/12/2018	\$ / R On 16-September-19	13.25	P	Foreign Exchange Future	0.39540	0.00000			3,900
04/12/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.22449	1.21335			0
04/12/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.47079	0.48465			0
04/12/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.21867	1.20761			0
04/12/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.47497	0.48891			0
04/12/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.21288	1.20189			0
04/12/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.47918	0.49319			0
04/12/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.98803	0.98017			0
04/12/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.70433	0.72147			81,930
04/12/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.96150	0.95401			0
04/12/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.73780	0.75531			800
04/12/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.91060	0.90386			0
04/12/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.80690	0.82516			33,715
04/12/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.89023	0.88379			0
04/12/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.83653	0.85509			0
04/12/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.86247	0.85644			0
04/12/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.87877	0.89774			2,700
04/12/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.81652	0.81119			0
04/12/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.95282	0.97249			33,151
04/12/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.68436	0.68106			0
04/12/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.21066	1.23236			0
04/12/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.51345	0.51258			0
04/12/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.69975	1.72388			5,000
04/12/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.47813	0.47772			0
04/12/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.83443	1.85902			0
04/12/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.47615	0.47577			0
04/12/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.84245	1.86707			2,571
04/12/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.41644	0.41644			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.09274	2.11774			0
04/12/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.24284	0.24339			800
04/12/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.27914	3.30469			0
04/12/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.21590	0.21647			5,000
04/12/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.66220	3.68777			0
04/12/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.20408	0.20463			2,700
04/12/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.86038	3.88593			0
04/12/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.19988	0.20043			2,571
04/12/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.93618	3.96173			0
04/12/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.18286	0.18339			81,930
04/12/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.27916	4.30469			0
04/12/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.17440	0.17492			1,200
04/12/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.45070	4.47622			0
04/12/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.16077	0.16133			33,715
04/12/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.59707	4.62263			0
04/12/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.15752	0.15808			0
04/12/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.63382	4.65938			0
04/12/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.11251	0.11315			33,151
04/12/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.23881	5.26445			0
04/12/2018	\$ / R On 02-October-19			Any day expiry	14.22160	14.19640			55
04/12/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.53692	1.52188			0
04/12/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.31872	0.32898			500
04/12/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.33089	1.31847			0
04/12/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.43929	0.45207			0
04/12/2018	\$ / R On 30-September-19	14.20	C	Any day expiry	0.90129	0.89453			0
04/12/2018	\$ / R On 30-September-19	14.20	P	Any day expiry	0.88309	0.90163			250
04/12/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	0.88155	0.87510			0
04/12/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.91335	0.93220			250
04/12/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.47968	0.47900			500
04/12/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.94148	1.96610			0
04/12/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.34312	0.34314			250
04/12/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.62492	2.65024			0
04/12/2018	\$ / R On 30-September-19	16.89	C	Any day expiry	0.29499	0.29517			250
04/12/2018	\$ / R On 30-September-19	16.89	P	Any day expiry	2.96679	2.99227			0
04/12/2018	\$ / R On 31-October-19			Any day expiry	14.27230	14.24660			55
04/12/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.61379	1.59806			0
04/12/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.34149	0.35146			500
04/12/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.36774	1.35504			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.48544	0.49844			0
04/12/2018	\$ / R On 31-October-19	14.20	C	Any day expiry	0.97651	0.96899			0
04/12/2018	\$ / R On 31-October-19	14.20	P	Any day expiry	0.90421	0.92239			250
04/12/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	0.95680	0.94956			0
04/12/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.93450	0.95296			250
04/12/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.50229	0.50129			500
04/12/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	2.09999	2.12469			0
04/12/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.36791	0.36754			250
04/12/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.79561	2.82094			0
04/12/2018	\$ / R On 31-October-19	17.09	C	Any day expiry	0.32040	0.32018			250
04/12/2018	\$ / R On 31-October-19	17.09	P	Any day expiry	3.13810	3.16358			0
04/12/2018	\$ / R On 29-November-19			Any day expiry	14.32290	14.29670			0
04/12/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.68414	1.66780			0
04/12/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.36124	0.37110			500
04/12/2018	\$ / R On 29-November-19	14.20	C	Any day expiry	1.04467	1.03644			0
04/12/2018	\$ / R On 29-November-19	14.20	P	Any day expiry	0.92177	0.93974			250
04/12/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.02474	1.01675			0
04/12/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.95184	0.97005			250
04/12/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.52542	0.52402			500
04/12/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.23252	2.25732			0
04/12/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.39213	0.39137			250
04/12/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.93923	2.96467			0
04/12/2018	\$ / R On 29-November-19	17.26	C	Any day expiry	0.34722	0.34661			250
04/12/2018	\$ / R On 29-November-19	17.26	P	Any day expiry	3.28432	3.30991			0
04/12/2018	\$ / R On 02-December-19			Any day expiry	14.32820	14.30190			55
04/12/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.41723	1.40334			0
04/12/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.52903	0.54144			0
04/12/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.34820	14.32200			9,600
04/12/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.52653	2.50512			0
04/12/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.06833	0.07312			1,000
04/12/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.32287	1.31250			0
04/12/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.63467	0.65050			1,000
04/12/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.59971	0.59774			0
04/12/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.05151	2.07574			0
04/12/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.59757	0.59562			0
04/12/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.05937	2.08362			0
04/12/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.59544	0.59351			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.06724	2.09151			0
04/12/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.35731	0.35863			1,000
04/12/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.38911	3.41663			0
04/12/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.15210	0.15181			2,000
04/12/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.80390	5.82981			0
04/12/2018	\$ / R On 02-January-20			Any day expiry	14.38550	14.35910			55
04/12/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	1.76226	1.74587			0
04/12/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.38056	0.39057			500
04/12/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.46786	1.45477			0
04/12/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.57236	0.58567			0
04/12/2018	\$ / R On 31-December-19	14.20	C	Any day expiry	1.12241	1.11508			0
04/12/2018	\$ / R On 31-December-19	14.20	P	Any day expiry	0.94071	0.95978			250
04/12/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.10229	1.09521			0
04/12/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.97059	0.98991			250
04/12/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.55375	0.55272			500
04/12/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.38205	2.40742			0
04/12/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.42227	0.42267			250
04/12/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	3.09057	3.11737			0
04/12/2018	\$ / R On 31-December-19	17.44	C	Any day expiry	0.37814	0.38116			250
04/12/2018	\$ / R On 31-December-19	17.44	P	Any day expiry	3.43644	3.46586			0
04/12/2018	\$ / R On 31-January-20			Any day expiry	14.43950	14.41290			55
04/12/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.51263	1.50030			0
04/12/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.61313	0.62740			0
04/12/2018	\$ / R On 02-March-20			Any day expiry	14.49730	14.47040			55
04/12/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.56089	1.54893			0
04/12/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.65359	0.66853			0
04/12/2018	\$ / R On 16-March-20			Foreign Exchange Future	14.52340	14.49630			3,966
04/12/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.83692	0.83466			0
04/12/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.92352	1.94836			0
04/12/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.83440	0.83216			0
04/12/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.93100	1.95586			0
04/12/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.83189	0.82968			0
04/12/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.93849	1.96338			0
04/12/2018	\$ / R On 02-April-20			Any day expiry	14.55500	14.52790			55
04/12/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.60833	1.59767			0
04/12/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.69333	0.70977			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2018	\$ / R On 29-April-20			Any day expiry	14.60530	14.57790			55
04/12/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.64590	1.63565			0
04/12/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.73060	0.74775			0
04/12/2018	\$ / R On 02-June-20			Any day expiry	14.66870	14.64100			1,055
04/12/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.69965	1.68988			0
04/12/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.77095	0.78888			0
04/12/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.68730	14.65960			0
04/12/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.15130	1.14742			0
04/12/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.62400	1.64782			0
04/12/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.14808	1.14423			0
04/12/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.63078	1.65463			0
04/12/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.14486	1.14104			0
04/12/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.63756	1.66144			0
04/12/2018	\$ / R On 28-July-20			Any day expiry	14.77300	14.74490			84,000
04/12/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.18127	1.17721			0
04/12/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.77827	1.80231			0
04/12/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.86250	14.83390			0
04/12/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.28789	1.28459			0
04/12/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.76539	1.79069			0
04/12/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.28465	1.28139			0
04/12/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.77215	1.79750			0
04/12/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.28143	1.27821			0
04/12/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.77893	1.80431			0
04/12/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.72600	13.70240			444
04/12/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.00107	0.00128			0
04/12/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.46507	1.48888			0
04/12/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.00103	0.00124			0
04/12/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.47503	1.49884			0
04/12/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.00100	0.00121			0
04/12/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.48500	1.50881			0
04/12/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.00026	0.00036			0
04/12/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.94426	1.96796			0
04/12/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	13.88190	13.85780			10
04/12/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.42873	0.42679			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.56683	0.58899			0
04/12/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.42501	0.42314			0
04/12/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.57311	0.59534			0
04/12/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.42132	0.41952			0
04/12/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.57942	0.60172			0
04/12/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.03170	14.00760			0
04/12/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.56623	0.56396			0
04/12/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.89453	0.91636			0
04/12/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.56289	0.56067			0
04/12/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.90119	0.92307			0
04/12/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.55958	0.55741			0
04/12/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.90788	0.92981			0
04/12/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.19370	14.16870			0
04/12/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.69379	0.69015			0
04/12/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	1.19009	1.21145			0
04/12/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.69068	0.68709			0
04/12/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	1.19698	1.21839			0
04/12/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.68758	0.68403			0
04/12/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	1.20388	1.22533			0
04/12/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.34820	14.32200			0
04/12/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.15838	1.14996			0
04/12/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.82018	0.83796			0
04/12/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.15401	1.14564			0
04/12/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.82581	0.84364			0
04/12/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.14966	1.14135			0
04/12/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.83146	0.84935			0
04/12/2018	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.52340	14.49630			0
04/12/2018	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	1.12464	1.11842			0
04/12/2018	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	1.27124	1.29212			0
04/12/2018	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	1.12101	1.11483			0
04/12/2018	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	1.27761	1.29853			0
04/12/2018	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	1.11739	1.11126			0
04/12/2018	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	1.28399	1.30496			0
04/12/2018	£ / R On 14-December-18			Foreign Exchange Future	17.50920	17.44650			417,708
04/12/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.03381	0.02925			0
04/12/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.63461	0.69275			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.03282	0.02834			0
04/12/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.64362	0.70184			0
04/12/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.03185	0.02746			0
04/12/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.65265	0.71096			0
04/12/2018	£ / R On 14-December-18	19.30	C	Foreign Exchange Future	0.00250	0.00256			200
04/12/2018	£ / R On 14-December-18	19.30	P	Foreign Exchange Future	1.79330	1.85606			0
04/12/2018	£ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.00004	0.00004			0
04/12/2018	£ / R On 14-December-18	21.00	P	Foreign Exchange Future	3.49084	3.55354			0
04/12/2018	£ / R On 31-January-19			Any day expiry	17.66040	17.59870			27
04/12/2018	£ / R On 31-January-19	18.79	C	Any day expiry	0.12233	0.11961			0
04/12/2018	£ / R On 31-January-19	18.79	P	Any day expiry	1.25193	1.31091			0
04/12/2018	£ / R On 28-February-19			Any day expiry	17.74450	17.67700			47
04/12/2018	£ / R On 28-February-19	17.67	C	Any day expiry	0.59090	0.00000			0
04/12/2018	£ / R On 28-February-19	17.67	P	Any day expiry	0.51640	0.00000			0
04/12/2018	£ / R On 18-March-19			Foreign Exchange Future	17.79960	17.73780			12,473
04/12/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.52591	0.51012			0
04/12/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.72631	0.77232			500
04/12/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.41959	0.40797			0
04/12/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.90999	0.96017			0
04/12/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.41627	0.40478			0
04/12/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.91667	0.96698			0
04/12/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.41298	0.40161			0
04/12/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.92338	0.97381			0
04/12/2018	£ / R On 18-March-19	19.00	C	Foreign Exchange Future	0.23550	0.23125			2,500
04/12/2018	£ / R On 18-March-19	19.00	P	Foreign Exchange Future	1.43590	1.49345			0
04/12/2018	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.20134	0.19828			0
04/12/2018	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	1.59174	1.65048			1,000
04/12/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.09983	0.10030			500
04/12/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	2.30023	2.36250			0
04/12/2018	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.08472	0.08577			1,500
04/12/2018	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	2.46512	2.52797			0
04/12/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.02791	0.03047			500
04/12/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	3.66831	3.73267			0
04/12/2018	£ / R On 29-March-19			Any day expiry	17.83360	17.77190			24
04/12/2018	£ / R On 29-March-19	18.09	C	Any day expiry	0.53889	0.52389			0
04/12/2018	£ / R On 29-March-19	18.09	P	Any day expiry	0.79529	0.84199			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2018	£ / R On 14-June-19			Foreign Exchange Future	18.07120	18.00980			5,539
04/12/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.63821	0.62448			0
04/12/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.18701	1.23468			0
04/12/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.63474	0.62113			0
04/12/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.19354	1.24133			0
04/12/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.63130	0.61779			0
04/12/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.20010	1.24799			0
04/12/2018	£ / R On 16-September-19			Foreign Exchange Future	18.36740	18.30470			12,350
04/12/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.91922	0.89426			0
04/12/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	1.36182	1.39956			0
04/12/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.91550	0.89063			0
04/12/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	1.36810	1.40593			0
04/12/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.91179	0.88701			0
04/12/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	1.37439	1.41231			0
04/12/2018	£ / R On 13-December-19			Foreign Exchange Future	18.64950	18.58620			247
04/12/2018	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.84745	0.82333			0
04/12/2018	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	2.14795	2.18713			0
04/12/2018	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.84470	0.82065			0
04/12/2018	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	2.15520	2.19445			0
04/12/2018	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.84194	0.81797			0
04/12/2018	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	2.16244	2.20177			0
04/12/2018	£ / R On 16-March-20			Foreign Exchange Future	18.96550	18.90400			0
04/12/2018	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.06475	1.03515			0
04/12/2018	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	2.38925	2.42115			0
04/12/2018	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.06184	1.03231			0
04/12/2018	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	2.39634	2.42831			0
04/12/2018	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.05894	1.02947			0
04/12/2018	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	2.40344	2.43547			0
04/12/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12174	0.12082			6,905
04/12/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01175	0.01084			0
04/12/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00001	0.00003			0
04/12/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00244	0.00192			0
04/12/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00070	0.00111			0
04/12/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00008	0.00009			0
04/12/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00834	0.00927			0
04/12/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.12420	0.12325			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01521	0.01434			0
04/12/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00101	0.00109			0
04/12/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.00816	0.00749			0
04/12/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00396	0.00424			0
04/12/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00378	0.00340			0
04/12/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00958	0.01015			0
04/12/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12650	0.12553			0
04/12/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01014	0.00952			0
04/12/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00365	0.00399			0
04/12/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00572	0.00532			0
04/12/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00923	0.00978			0
04/12/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00317	0.00291			0
04/12/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01667	0.01738			0
04/12/2018	¥ / R On 16-September-19			Foreign Exchange Future	0.12904	0.12806			0
04/12/2018	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01366	0.01285			0
04/12/2018	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00462	0.00480			0
04/12/2018	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00875	0.00814			0
04/12/2018	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00970	0.01009			0
04/12/2018	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00555	0.00514			0
04/12/2018	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01650	0.01708			0
04/12/2018	¥ / R On 13-December-19			Foreign Exchange Future	0.13150	0.13049			0
04/12/2018	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01629	0.01547			0
04/12/2018	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00479	0.00497			0
04/12/2018	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01125	0.01062			0
04/12/2018	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00975	0.01012			0
04/12/2018	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00780	0.00735			0
04/12/2018	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01630	0.01686			0
04/12/2018	¥ / R On 16-March-20			Foreign Exchange Future	0.13749	0.13643			0
04/12/2018	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01606	0.01530			0
04/12/2018	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00857	0.00887			0
04/12/2018	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.01201	0.01143			0
04/12/2018	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01452	0.01500			0
04/12/2018	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00915	0.00873			0
04/12/2018	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.02166	0.02229			0
04/12/2018	€ / R On 14-December-18			Foreign Exchange Future	15.64240	15.56240			118,513
04/12/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.00017	0.00022			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.23777	2.31782			0
04/12/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.00016	0.00021			0
04/12/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.24776	2.32781			0
04/12/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.00016	0.00021			0
04/12/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.25776	2.33781			0
04/12/2018	€ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.00013	0.00006			0
04/12/2018	€ / R On 14-December-18	21.00	P	Foreign Exchange Future	5.35773	5.43766			0
04/12/2018	€ / R On 21-December-18			Any day expiry	15.66320	15.58330			0
04/12/2018	€ / R On 21-December-18	15.83	C	Any day expiry	0.13145	0.11028			0
04/12/2018	€ / R On 21-December-18	15.83	P	Any day expiry	0.29825	0.35698			32,000
04/12/2018	€ / R On 03-January-19			Any day expiry	15.70670	15.63080			0
04/12/2018	€ / R On 03-January-19	15.85	C	Any day expiry	0.18749	0.16669			0
04/12/2018	€ / R On 03-January-19	15.85	P	Any day expiry	0.33079	0.38589			13,000
04/12/2018	€ / R On 28-February-19			Any day expiry	15.89800	15.77400			26
04/12/2018	€ / R On 28-February-19	15.77	C	Any day expiry	0.51706	0.00000			0
04/12/2018	€ / R On 28-February-19	15.77	P	Any day expiry	0.38906	0.00000			0
04/12/2018	€ / R On 18-March-19			Foreign Exchange Future	15.95830	15.87740			37,567
04/12/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.69071	0.65103			0
04/12/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.33241	0.37363			0
04/12/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.49398	0.46659			650
04/12/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.53568	0.58919			0
04/12/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.44352	0.41933			0
04/12/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.61522	0.67193			0
04/12/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.43984	0.41589			0
04/12/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.62154	0.67849			0
04/12/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.43619	0.41248			0
04/12/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.62789	0.68508			0
04/12/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.16225	0.15573			0
04/12/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.53395	1.60833			0
04/12/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.02290	0.02238			0
04/12/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.71460	3.79498			0
04/12/2018	€ / R On 14-June-19			Foreign Exchange Future	16.25770	16.17620			4,942
04/12/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.52701	0.50931			0
04/12/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.12931	1.19311			0
04/12/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.52410	0.50653			0
04/12/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.13640	1.20033			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.52121	0.50377			0
04/12/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.14351	1.20757			0
04/12/2018	€ / R On 14-August-19			Any day expiry	16.47160	16.38830			0
04/12/2018	€ / R On 14-August-19	16.03	C	Any day expiry	1.06983	1.03596			0
04/12/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.62823	0.67766			0
04/12/2018	€ / R On 14-August-19	16.24	C	Any day expiry	0.97158	0.94145			0
04/12/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.73998	0.79315			0
04/12/2018	€ / R On 14-August-19	17.01	C	Any day expiry	0.68262	0.66383			0
04/12/2018	€ / R On 14-August-19	17.01	P	Any day expiry	1.22102	1.28553			16,200
04/12/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.22570	0.22333			62,400
04/12/2018	€ / R On 14-August-19	19.65	P	Any day expiry	3.40410	3.48503			0
04/12/2018	€ / R On 16-September-19			Foreign Exchange Future	16.58750	16.50450			8,591
04/12/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.57741	0.56579			0
04/12/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.75991	1.83129			0
04/12/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.57513	0.56358			0
04/12/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.76763	1.83908			0
04/12/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.57285	0.56138			0
04/12/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.77535	1.84688			0
04/12/2018	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.41814	0.41145			55,000
04/12/2018	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.43064	2.50695			0
04/12/2018	€ / R On 13-December-19			Foreign Exchange Future	16.89980	16.81330			277
04/12/2018	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.25855	3.18455			0
04/12/2018	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.08875	0.10126			17,150
04/12/2018	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.44685	1.41259			0
04/12/2018	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.69705	0.74929			17,150
04/12/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.76139	0.74825			0
04/12/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.87159	1.94495			0
04/12/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.75887	0.74582			0
04/12/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.87907	1.95251			0
04/12/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.75637	0.74338			0
04/12/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.88657	1.96008			0
04/12/2018	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.36465	0.37018			17,150
04/12/2018	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	4.08485	4.17688			0
04/12/2018	€ / R On 16-March-20			Foreign Exchange Future	17.19810	17.11210			0
04/12/2018	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.89956	0.88695			0
04/12/2018	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	2.15146	2.22485			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2018	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.89705	0.88450			0
04/12/2018	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	2.15895	2.23240			0
04/12/2018	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.89455	0.88207			0
04/12/2018	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	2.16645	2.23997			0
04/12/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.11920	10.10480			19,842
04/12/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.00002	0.00017			0
04/12/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.35082	1.36537			0
04/12/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.00002	0.00017			0
04/12/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.36082	1.37537			0
04/12/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.00002	0.00016			0
04/12/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.37082	1.38536			0
04/12/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.25150	10.23650			324
04/12/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.23669	0.23426			0
04/12/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.33519	0.34776			0
04/12/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.23299	0.23065			0
04/12/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.34149	0.35415			0
04/12/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.22935	0.22709			0
04/12/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.34785	0.36059			0
04/12/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.37940	10.36500			4,934
04/12/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.20041	0.20027			0
04/12/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.82101	0.83527			0
04/12/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.19828	0.19818			0
04/12/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.82888	0.84318			0
04/12/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.19617	0.19611			0
04/12/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.83677	0.85111			0
04/12/2018	AU\$ / R On 16-September-19			Foreign Exchange Future	10.51910	10.50430			0
04/12/2018	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.41339	0.41026			0
04/12/2018	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.64429	0.65596			0
04/12/2018	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.40995	0.40689			0
04/12/2018	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.65085	0.66259			0
04/12/2018	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.40655	0.40354			0
04/12/2018	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.65745	0.66924			0
04/12/2018	AU\$ / R On 13-December-19			Foreign Exchange Future	10.65380	10.63660			400
04/12/2018	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.50345	0.49926			0
04/12/2018	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.73965	0.75266			0
04/12/2018	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.49998	0.49585			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2018	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.74618	0.75925			0
04/12/2018	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.49653	0.49245			0
04/12/2018	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.75273	0.76585			0
04/12/2018	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.46658	0.00000			1,000
04/12/2018	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.81278	0.00000			0
04/12/2018	AU\$ / R On 16-March-20			Foreign Exchange Future	10.80560	10.79070			0
04/12/2018	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.60668	0.60606			0
04/12/2018	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.85108	0.86536			0
04/12/2018	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.60316	0.60256			0
04/12/2018	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.85756	0.87186			0
04/12/2018	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.59964	0.59909			0
04/12/2018	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.86404	0.87839			0
04/12/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.39470	10.39960			1,050
04/12/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.92488	0.92982			0
04/12/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00018	0.00022			0
04/12/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.91489	0.91984			0
04/12/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00019	0.00024			0
04/12/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.90491	0.90986			0
04/12/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00021	0.00026			0
04/12/2018	CAD/ R On 18-March-19			Foreign Exchange Future	10.53450	10.54020			150
04/12/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.23254	0.23935			0
04/12/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.41804	0.41915			0
04/12/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.22922	0.23599			0
04/12/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.42472	0.42579			0
04/12/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.22593	0.23268			0
04/12/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.43143	0.43248			0
04/12/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.66450	10.67060			0
04/12/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.38302	0.39013			0
04/12/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.50852	0.50953			0
04/12/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.37931	0.38640			0
04/12/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.51481	0.51580			0
04/12/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.37562	0.38270			0
04/12/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.52112	0.52210			0
04/12/2018	CAD/ R On 16-September-19			Foreign Exchange Future	10.68080	10.68680			250
04/12/2018	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.31785	0.32532			0
04/12/2018	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	1.01704	1.01852			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2018	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.31550	0.32295			0
04/12/2018	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	1.02470	1.02615			0
04/12/2018	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.31318	0.32061			0
04/12/2018	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	1.03238	1.03381			0
04/12/2018	CAD/ R On 13-December-19			Foreign Exchange Future	10.81900	10.82510			0
04/12/2018	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.41200	0.42083			0
04/12/2018	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	1.12300	1.12573			0
04/12/2018	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.40949	0.41831			0
04/12/2018	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	1.13049	1.13321			0
04/12/2018	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.40700	0.41581			0
04/12/2018	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	1.13800	1.14071			0
04/12/2018	CAD/ R On 16-March-20			Foreign Exchange Future	10.95310	10.95870			0
04/12/2018	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.50915	0.51905			0
04/12/2018	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	1.23605	1.24035			0
04/12/2018	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.50650	0.51639			0
04/12/2018	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	1.24340	1.24769			0
04/12/2018	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.50386	0.51373			0
04/12/2018	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	1.25076	1.25503			0
04/12/2018	CF CANDO CAHF On 18-March-19			Can-Do Future	75.35000	75.56000			0
04/12/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.79880	13.75050			1,166
04/12/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.61364	0.56825			0
04/12/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.01484	0.01775			0
04/12/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.60431	0.55905			0
04/12/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.01551	0.01855			0
04/12/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.59500	0.54988			0
04/12/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.01620	0.01938			0
04/12/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.09340	14.04500			0
04/12/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.33231	0.32349			0
04/12/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.69891	0.73849			0
04/12/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.32925	0.32056			0
04/12/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.70585	0.74556			0
04/12/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.32622	0.31766			0
04/12/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.71282	0.75266			0
04/12/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.37100	14.32430			150
04/12/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.54714	0.54088			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.89614	0.93658			0
04/12/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.54378	0.53761			0
04/12/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.90278	0.94331			0
04/12/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.54043	0.53436			0
04/12/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.90943	0.95006			0
04/12/2018	CHF / R On 16-September-19			Foreign Exchange Future	14.67790	14.62970			0
04/12/2018	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.56312	0.56761			0
04/12/2018	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.56522	1.61791			0
04/12/2018	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.56073	0.56527			0
04/12/2018	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.57283	1.62557			0
04/12/2018	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.55836	0.56293			0
04/12/2018	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.58046	1.63323			0
04/12/2018	CHF / R On 13-December-19			Foreign Exchange Future	14.96830	14.91730			0
04/12/2018	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.73228	0.74032			0
04/12/2018	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.71398	1.77302			0
04/12/2018	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.72972	0.73781			0
04/12/2018	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.72142	1.78051			0
04/12/2018	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.72718	0.73531			0
04/12/2018	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.72888	1.78801			0
04/12/2018	CHF / R On 16-March-20			Foreign Exchange Future	15.58430	15.52820			0
04/12/2018	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.92992	0.94081			0
04/12/2018	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.96562	2.03261			0
04/12/2018	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.92732	0.93824			0
04/12/2018	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.97302	2.04004			0
04/12/2018	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.92473	0.93568			0
04/12/2018	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.98043	2.04748			0
04/12/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.00760	1.99100			0
04/12/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.10853	0.09234			0
04/12/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00093	0.00134			0
04/12/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.09883	0.08289			0
04/12/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00123	0.00189			0
04/12/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.08922	0.07364			0
04/12/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00162	0.00264			0
04/12/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.02670	2.00920			0
04/12/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.04191	0.03788			0
04/12/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.09521	0.10868			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.03899	0.03522			0
04/12/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.10229	0.11602			0
04/12/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.03627	0.03274			0
04/12/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.10957	0.12354			0
04/12/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.04590	2.02800			0
04/12/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.12666	0.11698			0
04/12/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.05076	0.05898			0
04/12/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.12083	0.11157			0
04/12/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.05493	0.06357			0
04/12/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.11520	0.10634			0
04/12/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.05930	0.06834			0
04/12/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.10480	2.09430			140
04/12/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.03537	0.02931			0
04/12/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.01057	0.01501			0
04/12/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.02823	0.02315			0
04/12/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.01343	0.01885			0
04/12/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.02178	0.01772			0
04/12/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.01698	0.02342			0
04/12/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.14760	2.13670			0
04/12/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.03451	0.03265			0
04/12/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.12691	0.13595			0
04/12/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.03219	0.03048			0
04/12/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.13459	0.14378			0
04/12/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.02994	0.02836			0
04/12/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.14234	0.15166			0
04/12/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.18930	2.17830			250
04/12/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.11639	0.11121			0
04/12/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.06709	0.07291			0
04/12/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.11124	0.10630			0
04/12/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.07194	0.07800			0
04/12/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.10629	0.10157			0
04/12/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.07699	0.08327			0
04/12/2018	DKK / R On 16-September-19			Foreign Exchange Future	2.23460	2.22380			0
04/12/2018	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.07183	0.06943			0
04/12/2018	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.21723	0.22563			0
04/12/2018	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.06941	0.06712			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2018	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.22481	0.23332			0
04/12/2018	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.06707	0.06489			0
04/12/2018	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.23247	0.24109			0
04/12/2018	DKK / R On 13-December-19			Foreign Exchange Future	2.35460	2.34290			0
04/12/2018	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.09548	0.09232			0
04/12/2018	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.27088	0.27942			0
04/12/2018	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.09305	0.08996			0
04/12/2018	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.27845	0.28706			0
04/12/2018	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.09068	0.08766			0
04/12/2018	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.28608	0.29476			0
04/12/2018	DKK / R On 16-March-20			Foreign Exchange Future	2.40380	2.39240			0
04/12/2018	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.11603	0.11304			0
04/12/2018	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.31223	0.32064			0
04/12/2018	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.11358	0.11066			0
04/12/2018	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.31978	0.32826			0
04/12/2018	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.11119	0.10834			0
04/12/2018	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.32739	0.33594			0
04/12/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.75870	1.75380			0
04/12/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.19876	0.19382			0
04/12/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00006	0.00002			0
04/12/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.18877	0.18385			0
04/12/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00007	0.00005			0
04/12/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.17879	0.17388			0
04/12/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00009	0.00008			0
04/12/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.78170	1.77770			0
04/12/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.06279	0.06192			0
04/12/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.06109	0.06422			0
04/12/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.05853	0.05777			0
04/12/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.06683	0.07007			0
04/12/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.05452	0.05386			0
04/12/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.07282	0.07616			0
04/12/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.80380	1.79990			0
04/12/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.11336	0.11194			0
04/12/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.05956	0.06204			0
04/12/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.10822	0.10690			0
04/12/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.06442	0.06700			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.10328	0.10205			0
04/12/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.06948	0.07215			0
04/12/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13360	0.13320			0
04/12/2018	KES / R On 18-March-19			Foreign Exchange Future	0.13300	0.13210			0
04/12/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13210	0.13110			2,166
04/12/2018	KES / R On 16-September-19			Foreign Exchange Future	0.13120	0.13090			0
04/12/2018	KES / R On 13-December-19			Foreign Exchange Future	0.13020	0.12980			0
04/12/2018	KES / R On 16-March-20			Foreign Exchange Future	0.12910	0.12880			0
04/12/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
04/12/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.62380	1.60710			0
04/12/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.64920	1.63220			0
04/12/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.67360	1.65640			0
04/12/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.52800	9.49440			0
04/12/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.60917	0.57616			0
04/12/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.00117	0.00176			0
04/12/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.59927	0.56631			0
04/12/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.00127	0.00191			0
04/12/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.58939	0.55647			0
04/12/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.00139	0.00207			0
04/12/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.65180	9.61730			0
04/12/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.32797	0.31450			0
04/12/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.19617	0.21720			0
04/12/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.32252	0.30932			0
04/12/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.20072	0.22202			0
04/12/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.31714	0.30420			0
04/12/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.20534	0.22690			0
04/12/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.77290	9.73830			0
04/12/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.31952	0.31146			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.45662	0.48316			0
04/12/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.31589	0.30798			0
04/12/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.46299	0.48968			0
04/12/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.31230	0.30454			0
04/12/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.46940	0.49624			0
04/12/2018	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.90520	9.86990			0
04/12/2018	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.51527	0.50105			0
04/12/2018	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.45007	0.47115			0
04/12/2018	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.51073	0.49667			0
04/12/2018	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.45553	0.47677			0
04/12/2018	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.50623	0.49233			0
04/12/2018	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.46103	0.48243			0
04/12/2018	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.39130	10.35290			0
04/12/2018	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.64491	0.62936			0
04/12/2018	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.59361	0.61646			0
04/12/2018	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.64068	0.62526			0
04/12/2018	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.59938	0.62236			0
04/12/2018	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.63649	0.62128			0
04/12/2018	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.60519	0.62838			0
04/12/2018	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.53290	10.49390			0
04/12/2018	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.74363	0.72828			0
04/12/2018	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.72073	0.74438			0
04/12/2018	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.73951	0.72434			0
04/12/2018	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.72661	0.75044			0
04/12/2018	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.73540	0.72043			0
04/12/2018	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.73250	0.75653			0
04/12/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.31270	1.30290			0
04/12/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.06270	0.05290			0
04/12/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
04/12/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.05270	0.04290			0
04/12/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
04/12/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.04270	0.03290			0
04/12/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
04/12/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.31650	1.31030			0
04/12/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
04/12/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.01350	0.01970			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
04/12/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.02350	0.02970			0
04/12/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
04/12/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.03350	0.03970			0
04/12/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.32010	1.31640			0
04/12/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01010	0.00640			0
04/12/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
04/12/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00010	0.00000			0
04/12/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00360			0
04/12/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
04/12/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00990	0.01360			0
04/12/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.27560	1.27320			250
04/12/2018	QUANTO £ / \$ On 18-March-19			Foreign Exchange Future	1.28220	1.28000			0
04/12/2018	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.28790	1.28570			0
04/12/2018	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.29410	1.29190			0
04/12/2018	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.29980	1.29770			0
04/12/2018	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.30590	1.30410			0
04/12/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.13960	1.13570			55
04/12/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.14960	1.14570			0
04/12/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.15860	1.15480			582
04/12/2018	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.16870	1.16490			0
04/12/2018	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17780	1.17400			0
04/12/2018	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18420	1.18040			0
04/12/2018	R / ¥EN On 14-December-18			Foreign Exchange Future	8.21430	8.27700	0.12157	0.99860	0
04/12/2018	R / ¥EN On 14-December-18	7.81	C	Foreign Exchange Future	0.41254	0.47471	0.12157	0.05015	0
04/12/2018	R / ¥EN On 14-December-18	7.81	P	Foreign Exchange Future	0.00824	0.00771	0.12157	0.00100	0
04/12/2018	R / ¥EN On 14-December-18	7.82	C	Foreign Exchange Future	0.40317	0.46506	0.12157	0.04901	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2018	R / ¥EN On 14-December-18	7.82	P	Foreign Exchange Future	0.00887	0.00806	0.12157	0.00108	0
04/12/2018	R / ¥EN On 14-December-18	7.83	C	Foreign Exchange Future	0.39384	0.45543	0.12157	0.04788	0
04/12/2018	R / ¥EN On 14-December-18	7.83	P	Foreign Exchange Future	0.00954	0.00843	0.12157	0.00116	0
04/12/2018	R / ¥EN On 18-March-19			Foreign Exchange Future	7.87820	7.87820	0.12157	0.95774	0
04/12/2018	R / ¥EN On 18-March-19	7.87	C	Foreign Exchange Future	0.00820	0.00820	0.12157	0.00100	0
04/12/2018	R / ¥EN On 18-March-19	7.87	P	Foreign Exchange Future	0.00000	0.00000	0.12157		0
04/12/2018	R / ¥EN On 18-March-19	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12157		0
04/12/2018	R / ¥EN On 18-March-19	7.88	P	Foreign Exchange Future	0.00180	0.00180	0.12157	0.00022	0
04/12/2018	R / ¥EN On 18-March-19	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12157		0
04/12/2018	R / ¥EN On 18-March-19	7.89	P	Foreign Exchange Future	0.01180	0.01180	0.12157	0.00143	0
04/12/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.06780	10.02800			0
04/12/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.70878	0.66937			0
04/12/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.00098	0.00137			0
04/12/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.69886	0.65947			0
04/12/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.00106	0.00147			0
04/12/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.68895	0.64957			0
04/12/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.00115	0.00157			0
04/12/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.20620	10.16540			0
04/12/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.25224	0.24214			0
04/12/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.37603	0.40674			0
04/12/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.24860	0.23870			0
04/12/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.38240	0.41330			0
04/12/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.24501	0.23531			0
04/12/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.38881	0.41991			0
04/12/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.34240	10.30060			0
04/12/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.60709	0.58656			0
04/12/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.25469	0.27596			0
04/12/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.60133	0.58101			0
04/12/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.25893	0.28041			0
04/12/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.59562	0.57549			0
04/12/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.26322	0.28489			0
04/12/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.51650	2.58290			0
04/12/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00014	0.00036			0
04/12/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.44364	0.37746			0
04/12/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00013	0.00032			0
04/12/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.45363	0.38742			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/12/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00012	0.00029			0
04/12/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.46362	0.39739			0
04/12/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.41710	2.48230			14,000
04/12/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.02149	0.03227			0
04/12/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.32439	0.26997			0
04/12/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.02032	0.03066			0
04/12/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.33322	0.27836			0
04/12/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.01922	0.02914			0
04/12/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.34212	0.28684			0
04/12/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.32930	2.39580			0
04/12/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00155	0.00210			0
04/12/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.19225	1.12630			0
04/12/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00147	0.00201			0
04/12/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.20217	1.13621			0
04/12/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00141	0.00192			0
04/12/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.21211	1.14612			0
04/12/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.17720	1.17720			0
04/12/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
04/12/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
Futures Open Interest								1,558,560.00	
Options Open Interest								8,533,126.00	
Total								10,091,686.00	