



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: 02/10/2018 TO: 02/10/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2018	\$ / R On 03-October-18			Any day expiry	14.32370	14.20210			189
02/10/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	1.59650	1.44211			0
02/10/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.00000	0.00001			0
02/10/2018	\$ / R On 03-October-18	14.98	C	Any day expiry	0.00065	0.00114			0
02/10/2018	\$ / R On 03-October-18	14.98	P	Any day expiry	0.65695	0.77904			0
02/10/2018	\$ / R On 12-October-18			Any day expiry	14.33540	14.21570			0
02/10/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	0.82995	0.71362			0
02/10/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.00455	0.00792			0
02/10/2018	\$ / R On 17-October-18			Any day expiry	14.34530	14.22530			235
02/10/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	1.00013	0.88148			0
02/10/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.00483	0.00618			0
02/10/2018	\$ / R On 15-October-18	14.88	C	Any day expiry	0.04162	0.02880			0
02/10/2018	\$ / R On 15-October-18	14.88	P	Any day expiry	0.58032	0.68740			314
02/10/2018	\$ / R On 15-October-18	14.96	C	Any day expiry	0.03292	0.02279			314

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2018	\$ / R On 15-October-18	14.96	P	Any day expiry	0.65162	0.76139			0
02/10/2018	\$ / R On 15-October-18	15.56	C	Any day expiry	0.00603	0.00404			0
02/10/2018	\$ / R On 15-October-18	15.56	P	Any day expiry	1.22473	1.34264			0
02/10/2018	\$ / R On 25-October-18			Any day expiry	14.36100	14.24080			70
02/10/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	1.16107	1.04243			0
02/10/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.00597	0.00743			1,630
02/10/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	0.43750	0.35298			1,630
02/10/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.08240	0.11798			0
02/10/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.20127	0.15661			0
02/10/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.33026	0.40581			0
02/10/2018	\$ / R On 02-November-18			Any day expiry	14.37670	14.25620			0
02/10/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.56900	1.44942			0
02/10/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.00430	0.00512			0
02/10/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.38001	1.26096			0
02/10/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.00721	0.00866			500
02/10/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.64127	0.54433			0
02/10/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.06847	0.09203			1,000
02/10/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.54403	0.45501			500
02/10/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.10123	0.13271			0
02/10/2018	\$ / R On 31-October-18	13.97	C	Any day expiry	0.51594	0.42954			0
02/10/2018	\$ / R On 31-October-18	13.97	P	Any day expiry	0.11314	0.14724			600
02/10/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	0.34512	0.27827			0
02/10/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.22232	0.27597			250
02/10/2018	\$ / R On 31-October-18	14.34	C	Any day expiry	0.29995	0.00000			0
02/10/2018	\$ / R On 31-October-18	14.34	P	Any day expiry	0.26715	0.00000			171
02/10/2018	\$ / R On 31-October-18	14.44	C	Any day expiry	0.25731	0.00000			171
02/10/2018	\$ / R On 31-October-18	14.44	P	Any day expiry	0.32451	0.00000			0
02/10/2018	\$ / R On 31-October-18	14.45	C	Any day expiry	0.25337	0.20266			600
02/10/2018	\$ / R On 31-October-18	14.45	P	Any day expiry	0.33057	0.40036			0
02/10/2018	\$ / R On 30-October-18	14.57	C	Any day expiry	0.20334	0.16076			0
02/10/2018	\$ / R On 30-October-18	14.57	P	Any day expiry	0.40254	0.48036			0
02/10/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	0.17930	0.14161			250
02/10/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.47650	0.55931			0
02/10/2018	\$ / R On 31-October-18	14.82	C	Any day expiry	0.14091	0.11060			0
02/10/2018	\$ / R On 31-October-18	14.82	P	Any day expiry	0.58811	0.67830			114
02/10/2018	\$ / R On 02-November-18	14.85	C	Any day expiry	0.14535	0.11512			0
02/10/2018	\$ / R On 02-November-18	14.85	P	Any day expiry	0.61865	0.70892			0
02/10/2018	\$ / R On 31-October-18	14.90	C	Any day expiry	0.12380	0.09691			600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2018	\$ / R On 31-October-18	14.90	P	Any day expiry	0.65100	0.74461			0
02/10/2018	\$ / R On 31-October-18	15.01	C	Any day expiry	0.10355	0.08039			114
02/10/2018	\$ / R On 31-October-18	15.01	P	Any day expiry	0.74075	0.83809			0
02/10/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.08540	0.06519			0
02/10/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	0.77660	0.87669			0
02/10/2018	\$ / R On 02-November-18	15.50	C	Any day expiry	0.05159	0.03963			0
02/10/2018	\$ / R On 02-November-18	15.50	P	Any day expiry	1.17489	1.28343			0
02/10/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.00712	0.00518			500
02/10/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	2.10432	2.22288			0
02/10/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00233	0.00172			500
02/10/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	2.64953	2.76942			0
02/10/2018	\$ / R On 05-November-18			Any day expiry	14.38260	14.26200			0
02/10/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.48303	2.36248			0
02/10/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.00043	0.00048			1,880
02/10/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.61892	0.52641			0
02/10/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.09632	0.12441			1,880
02/10/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.00564	0.00396			1,880
02/10/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.43304	2.55196			0
02/10/2018	\$ / R On 16-November-18			Any day expiry	14.40310	14.28250			120
02/10/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.57327	3.45268			0
02/10/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00017	0.00018			51,000
02/10/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.73418	2.61360			0
02/10/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00108	0.00110			51,000
02/10/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.20593	1.09196			51,000
02/10/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.02283	0.02946			0
02/10/2018	\$ / R On 16-November-18	14.00	C	Any day expiry	0.57751	0.49350			0
02/10/2018	\$ / R On 16-November-18	14.00	P	Any day expiry	0.17441	0.21100			0
02/10/2018	\$ / R On 15-November-18	14.34	C	Any day expiry	0.38290	0.00000			0
02/10/2018	\$ / R On 15-November-18	14.34	P	Any day expiry	0.32160	0.00000			171
02/10/2018	\$ / R On 15-November-18	14.50	C	Any day expiry	0.31467	0.00000			171
02/10/2018	\$ / R On 15-November-18	14.50	P	Any day expiry	0.41337	0.00000			0
02/10/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.24531	0.20250			5,000
02/10/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.56221	0.64000			0
02/10/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.23938	0.19749			5,000
02/10/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.57628	0.65499			0
02/10/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.19157	0.15628			0
02/10/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.65407	0.73938			0
02/10/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.19914	0.16362			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.68604	0.77112			15,000
02/10/2018	\$ / R On 15-November-18	15.44	C	Any day expiry	0.09625	0.07754			0
02/10/2018	\$ / R On 15-November-18	15.44	P	Any day expiry	1.13495	1.23694			0
02/10/2018	\$ / R On 23-November-18			Any day expiry	14.41620	14.29550			0
02/10/2018	\$ / R On 22-November-18	14.21	C	Any day expiry	0.48198	0.40907			0
02/10/2018	\$ / R On 22-November-18	14.21	P	Any day expiry	0.27768	0.32537			0
02/10/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.30855	0.25872			20,400
02/10/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.51235	0.58322			0
02/10/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.22237	0.18395			10,000
02/10/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.65367	0.73585			0
02/10/2018	\$ / R On 23-November-18	15.31	C	Any day expiry	0.14051	0.11565			0
02/10/2018	\$ / R On 23-November-18	15.31	P	Any day expiry	1.03431	1.13015			0
02/10/2018	\$ / R On 30-November-18			Any day expiry	14.42930	14.30860			6,424
02/10/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.44598	1.32761			0
02/10/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.01668	0.01901			500
02/10/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	1.03094	0.92327			0
02/10/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.06354	0.07657			0
02/10/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.77194	0.67836			0
02/10/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.14264	0.16976			1,000
02/10/2018	\$ / R On 30-November-18	13.85	C	Any day expiry	0.73739	0.64599			0
02/10/2018	\$ / R On 30-November-18	13.85	P	Any day expiry	0.15809	0.18739			600
02/10/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.59195	0.51124			500
02/10/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.24265	0.28264			0
02/10/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.49880	0.42634			0
02/10/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.31950	0.36774			250
02/10/2018	\$ / R On 30-November-18	14.30	C	Any day expiry	0.47369	0.40366			600
02/10/2018	\$ / R On 30-November-18	14.30	P	Any day expiry	0.34439	0.39506			0
02/10/2018	\$ / R On 30-November-18	14.80	C	Any day expiry	0.28104	0.23677			600
02/10/2018	\$ / R On 30-November-18	14.80	P	Any day expiry	0.65174	0.72817			0
02/10/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.27521	0.23174			250
02/10/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.66591	0.74314			0
02/10/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.03528	0.02860			500
02/10/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.30598	2.42000			0
02/10/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.01797	0.01426			500
02/10/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	2.89867	3.01566			0
02/10/2018	\$ / R On 06-December-18			Any day expiry	14.44060	14.31980			0
02/10/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	0.72642	0.63806			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.18582	0.21826			30,000
02/10/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.49768	0.42758			0
02/10/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.35708	0.40778			30,000
02/10/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.27458	0.23296			0
02/10/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	0.73398	0.81316			30,000
02/10/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.18410	0.15474			0
02/10/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	1.04350	1.13494			30,000
02/10/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.15516	0.12992			0
02/10/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	1.16646	1.26202			23,000
02/10/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.45600	14.33480			827,541
02/10/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.82014	2.69905			0
02/10/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00414	0.00425			2,764
02/10/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.71078	2.58968			0
02/10/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00478	0.00488			228,616
02/10/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.56181	2.44072			0
02/10/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00581	0.00592			11,300
02/10/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.46262	2.34154			0
02/10/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00662	0.00674			174,530
02/10/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.44280	2.32172			0
02/10/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00680	0.00692			5,500
02/10/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.36356	2.24248			0
02/10/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.00756	0.00768			8,580
02/10/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.26463	2.14357			0
02/10/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.00863	0.00877			7,300
02/10/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.21523	2.09418			0
02/10/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.00923	0.00938			3,300
02/10/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	2.08700	1.96598			0
02/10/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.01100	0.01118			39,589
02/10/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.96896	1.84797			228,616
02/10/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.01296	0.01317			26,400
02/10/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.84151	1.72059			0
02/10/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.01551	0.01579			39,589
02/10/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.79263	1.67174			0
02/10/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.01663	0.01694			10,000
02/10/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.72435	1.60351			0
02/10/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.01835	0.01871			1,000
02/10/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.53041	1.41183			0
02/10/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.02441	0.02703			500
02/10/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.52076	1.40265			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.02476	0.02785			0
02/10/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.48224	1.36613			6,000
02/10/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.02624	0.03133			177,520
02/10/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	1.43626	1.32093			0
02/10/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.03026	0.03613			1,500
02/10/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.39078	1.27629			0
02/10/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.03478	0.04149			11,300
02/10/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.30139	1.18882			7,100
02/10/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.04539	0.05402			0
02/10/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.28378	1.17163			0
02/10/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.04778	0.05683			5,500
02/10/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.25755	1.14606			10,000
02/10/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.05155	0.06126			17,800
02/10/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	1.19720	1.08737			0
02/10/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.06120	0.07257			13,650
02/10/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	1.18869	1.07910			0
02/10/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.06269	0.07430			135,000
02/10/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	1.08863	0.98231			500
02/10/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.08263	0.09751			4,080
02/10/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	1.04818	0.94336			228,616
02/10/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.09218	0.10856			29,800
02/10/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	0.96961	0.86805			0
02/10/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.11361	0.13325			66,000
02/10/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.92028	0.82006			0
02/10/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.12008	0.14096			20,000
02/10/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	0.90911	0.81085			0
02/10/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.13311	0.15605			13,150
02/10/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.89433	0.79713			0
02/10/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.13833	0.16233			7,300
02/10/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.88699	0.79033			0
02/10/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.14099	0.16553			0
02/10/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	0.85798	0.76353			0
02/10/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.15198	0.17873			700
02/10/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.83705	0.74384			100
02/10/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.16105	0.18904			0
02/10/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.83016	0.73736			0
02/10/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.16416	0.19256			10,000
02/10/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.82330	0.73092			3,264
02/10/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.16730	0.19612			500
02/10/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	0.77087	0.68070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.18067	0.21160			7,500
02/10/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	0.75685	0.66874			0
02/10/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.20085	0.23394			35,000
02/10/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.72508	0.63916			39,589
02/10/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.21908	0.25436			0
02/10/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.69428	0.61059			20,200
02/10/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.23828	0.27579			58,250
02/10/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.63561	0.55643			0
02/10/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.27961	0.32163			1,867
02/10/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.62434	0.54607			0
02/10/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.28834	0.33127			4,372
02/10/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.61877	0.54095			20,000
02/10/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.29277	0.33615			0
02/10/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.60773	0.53083			0
02/10/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.30173	0.34603			236,970
02/10/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.60227	0.52583			0
02/10/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.30627	0.35103			36,200
02/10/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.58081	0.50620			51,000
02/10/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.32481	0.37140			13,650
02/10/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.55996	0.48718			0
02/10/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.34396	0.39238			24,570
02/10/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.55484	0.48252			51,000
02/10/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.34884	0.39772			0
02/10/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.52982	0.45977			0
02/10/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.37382	0.42497			35,000
02/10/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.51525	0.44657			100
02/10/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.38925	0.44177			31,047
02/10/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.50572	0.43795			500
02/10/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.39972	0.45315			4,428
02/10/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.49170	0.42577			0
02/10/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.41570	0.47097			0
02/10/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.48710	0.42179			0
02/10/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.42110	0.47699			1,000
02/10/2018	\$ / R On 14-December-18	14.40	C	Foreign Exchange Future	0.48254	0.41783			100,000
02/10/2018	\$ / R On 14-December-18	14.40	P	Foreign Exchange Future	0.42654	0.48303			0
02/10/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.46464	0.40238			11,300
02/10/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.44864	0.50758			0
02/10/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.43965	0.38021			1,200
02/10/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.48365	0.54541			15,500
02/10/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.43563	0.37663			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.48963	0.55183			3,388
02/10/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.40098	0.34586			84,900
02/10/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.54498	0.61106			3,000
02/10/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.39730	0.34260			1,500
02/10/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.55130	0.61780			0
02/10/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.39364	0.33936			5,500
02/10/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.55764	0.62456			0
02/10/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.37586	0.32365			5,000
02/10/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.58986	0.65885			3,000
02/10/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.36556	0.31457			70,000
02/10/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.60956	0.67977			0
02/10/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.35225	0.30286			0
02/10/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.63625	0.70806			13,150
02/10/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.34900	0.30000			127,100
02/10/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.64300	0.71520			700
02/10/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.33317	0.28611			400
02/10/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.67717	0.75131			135,000
02/10/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.32102	0.27547			1,000
02/10/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.70502	0.78067			0
02/10/2018	\$ / R On 14-December-18	14.85	C	Foreign Exchange Future	0.31805	0.27287			50,000
02/10/2018	\$ / R On 14-December-18	14.85	P	Foreign Exchange Future	0.71205	0.78807			0
02/10/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.30644	0.26274			0
02/10/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.74044	0.81794			0
02/10/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.30361	0.26026			0
02/10/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.74761	0.82546			35,000
02/10/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.27667	0.23682			101,333
02/10/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.82067	0.90202			20,700
02/10/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.27412	0.23460			10,000
02/10/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.82812	0.90980			0
02/10/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.25927	0.22166			0
02/10/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.87327	0.95686			0
02/10/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.25688	0.21955			0
02/10/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.88088	0.96475			0
02/10/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.25451	0.21746			500
02/10/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.88851	0.97266			0
02/10/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.25216	0.21539			500
02/10/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.89616	0.98059			0
02/10/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.24076	0.20534			27,030
02/10/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	0.93476	1.02054			0
02/10/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.22974	0.19578			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	0.97374	1.06098			50
02/10/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.21925	0.18669			0
02/10/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	1.01325	1.10189			500
02/10/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.20925	0.17804			0
02/10/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	1.05325	1.14324			35,000
02/10/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.19604	0.16664			4,372
02/10/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	1.11004	1.20184			0
02/10/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.18033	0.15312			1,867
02/10/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.18433	1.27832			0
02/10/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.17702	0.15028			29,600
02/10/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.20102	1.29548			0
02/10/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.17378	0.14749			5,000
02/10/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.21778	1.31269			600
02/10/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.17218	0.14612			24,570
02/10/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.22618	1.32132			0
02/10/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.15995	0.13564			31,047
02/10/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.29395	1.39084			0
02/10/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.15848	0.13439			500
02/10/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	1.30248	1.39959			0
02/10/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.15704	0.13315			4,428
02/10/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.31104	1.40835			0
02/10/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.14864	0.12597			0
02/10/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.36264	1.46117			0
02/10/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.13723	0.11578			20,000
02/10/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.37703	1.47668			0
02/10/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.14463	0.12254			7,500
02/10/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.38863	1.48774			0
02/10/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.14073	0.11922			135,000
02/10/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.41473	1.51442			0
02/10/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.12739	0.10752			0
02/10/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.51139	1.61272			2,000
02/10/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.12625	0.10647			20,300
02/10/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.52025	1.62167			0
02/10/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.11954	0.10038			121,970
02/10/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.57354	1.67558			0
02/10/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.11503	0.09653			0
02/10/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.60903	1.71173			0
02/10/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.10963	0.09193			50
02/10/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.65363	1.75713			0
02/10/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.09865	0.08259			38,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.75265	1.85779			0
02/10/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.09586	0.08023			10,000
02/10/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.77986	1.88543			0
02/10/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.09053	0.07571			2,000
02/10/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	1.83453	1.94091			0
02/10/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.08715	0.07284			750
02/10/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	1.87115	1.97804			0
02/10/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.06449	0.05373			13,650
02/10/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	2.16849	2.27893			0
02/10/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.05168	0.04298			13,150
02/10/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	2.39568	2.50818			0
02/10/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.04312	0.03583			3,700
02/10/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	2.58712	2.70103			0
02/10/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.03485	0.02848			0
02/10/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.81885	2.93368			0
02/10/2018	\$ / R On 21-December-18			Any day expiry	14.46950	14.34790			0
02/10/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.32157	1.20942			0
02/10/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.05207	0.06152			1,000
02/10/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.23536	1.12550			0
02/10/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.06586	0.07760			1,000
02/10/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	0.77731	0.69024			0
02/10/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.20981	0.24424			35,000
02/10/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.55183	0.48148			0
02/10/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.38433	0.43548			35,000
02/10/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.40421	0.35074			1,000
02/10/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.59471	0.66284			0
02/10/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.37343	0.32338			1,000
02/10/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.65393	0.72548			0
02/10/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.32350	0.27906			0
02/10/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.75600	0.83306			35,000
02/10/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.22705	0.19419			0
02/10/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	1.05955	1.14819			35,000
02/10/2018	\$ / R On 02-January-19			Any day expiry	14.49260	14.37040			55
02/10/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.62816	1.50599			0
02/10/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.03556	0.03559			0
02/10/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.52816	1.41089			0
02/10/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.03946	0.04429			500
02/10/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.87932	0.78874			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.19062	0.22214			1,000
02/10/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.63000	0.55579			500
02/10/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.36130	0.40919			0
02/10/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.61460	0.54158			0
02/10/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.37590	0.42498			250
02/10/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.34032	0.29590			0
02/10/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.81162	0.88930			250
02/10/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.06865	0.05844			500
02/10/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.50995	2.62184			0
02/10/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.04116	0.03232			500
02/10/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.13246	3.24572			0
02/10/2018	\$ / R On 18-January-19			Any day expiry	14.52270	14.40000			0
02/10/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.89577	1.77546			0
02/10/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.03307	0.03546			263
02/10/2018	\$ / R On 31-January-19			Any day expiry	14.54710	14.42400			1,020
02/10/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.80469	1.68366			0
02/10/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.04759	0.04966			0
02/10/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.65383	1.53287			0
02/10/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.05853	0.06067			0
02/10/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.61056	1.49235			0
02/10/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.06346	0.06835			500
02/10/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.72530	0.64969			0
02/10/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.42820	0.47569			250
02/10/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.66237	0.59133			500
02/10/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.49527	0.54733			0
02/10/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.39326	0.34733			250
02/10/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	0.97616	1.05333			0
02/10/2018	\$ / R On 13-February-19			Any day expiry	14.57160	14.44810			70
02/10/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.44069	0.39151			0
02/10/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.96909	1.04341			0
02/10/2018	\$ / R On 28-February-19			Any day expiry	14.59980	14.47580			5,787
02/10/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.83712	1.71902			0
02/10/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.06732	0.07322			0
02/10/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.68479	1.56806			0
02/10/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.08499	0.09226			500
02/10/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.81679	0.73844			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.46699	0.51264			250
02/10/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.69130	0.62191			500
02/10/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.61150	0.66611			0
02/10/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.43694	0.38963			250
02/10/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.10714	1.18383			0
02/10/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.63360	14.50910			39,232
02/10/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.30778	4.18317			0
02/10/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00418	0.00407			1,000
02/10/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.14442	3.02004			0
02/10/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.01082	0.01094			0
02/10/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.90735	2.78440			0
02/10/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01375	0.01530			1,000
02/10/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.84891	2.72608			0
02/10/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01531	0.01698			0
02/10/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.59761	2.47540			0
02/10/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.02401	0.02630			0
02/10/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.20988	2.08904			0
02/10/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.04628	0.04994			721
02/10/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.17277	2.05210			0
02/10/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.04917	0.05300			720
02/10/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.94451	1.82505			0
02/10/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.07091	0.07595			0
02/10/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.81980	1.70117			0
02/10/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.08620	0.09207			16,000
02/10/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.80219	1.68369			0
02/10/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.08859	0.09459			139,342
02/10/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.73230	1.61434			0
02/10/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.09870	0.10524			14,028
02/10/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.68908	1.57149			0
02/10/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.10548	0.11239			1,155
02/10/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.62920	1.51520			0
02/10/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.11560	0.12610			138,000
02/10/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.60377	1.49142			0
02/10/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.12017	0.13232			10,125
02/10/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.52215	1.41370			0
02/10/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.13855	0.15460			224,707
02/10/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.43713	1.33102			0
02/10/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.16353	0.18192			134,750
02/10/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.36972	1.26565			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.18613	0.20655			0
02/10/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.36236	1.25852			0
02/10/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.18876	0.20942			20,000
02/10/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	1.33314	1.23024			0
02/10/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.19954	0.22114			50
02/10/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	1.29717	1.19548			0
02/10/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.21357	0.23638			10,000
02/10/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	1.26184	1.16137			0
02/10/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.22824	0.25227			4,000
02/10/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	1.20665	1.10820			0
02/10/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.25305	0.27910			14,200
02/10/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	1.19311	1.09518			0
02/10/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.25951	0.28608			2,500
02/10/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	1.17967	1.08226			0
02/10/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.26607	0.29316			10,000
02/10/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.15971	1.06308			0
02/10/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.27611	0.30398			17,981
02/10/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	1.13346	1.03790			0
02/10/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.28986	0.31880			262,812
02/10/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	1.08854	0.99648			0
02/10/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.31494	0.34738			721
02/10/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	1.06345	0.97359			0
02/10/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.32985	0.36449			720
02/10/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	1.00524	0.91836			0
02/10/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.37164	0.40926			16,000
02/10/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.98274	0.89706			0
02/10/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.38914	0.42796			7,100
02/10/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.97719	0.89180			0
02/10/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.39359	0.43270			0
02/10/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.85691	0.77844			0
02/10/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.50331	0.54934			7,028
02/10/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.84712	0.76925			1,000
02/10/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.51352	0.56015			0
02/10/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.82310	0.74671			0
02/10/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.53950	0.58761			139,342
02/10/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.78147	0.70775			0
02/10/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.58787	0.63865			7,000
02/10/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.76362	0.69107			1,000
02/10/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.61002	0.66197			0
02/10/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.75484	0.68288			224,707

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.62124	0.67378			10,050
02/10/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.74186	0.67088			0
02/10/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.63826	0.69178			108
02/10/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.72909	0.65909			0
02/10/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.65549	0.70999			138,000
02/10/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.69208	0.62499			0
02/10/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.70848	0.76589			10,000
02/10/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.65720	0.59270			0
02/10/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.76360	0.82360			24,325
02/10/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.62770	0.56546			0
02/10/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.81410	0.87636			4,145
02/10/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.62412	0.56215			0
02/10/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.82052	0.88305			10,010
02/10/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.62055	0.55886			0
02/10/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.82695	0.88976			134,750
02/10/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.57936	0.52094			17,981
02/10/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.90576	0.97184			0
02/10/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.55351	0.49721			0
02/10/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.95991	1.02811			77,255
02/10/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.52889	0.47465			0
02/10/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.01529	1.08555			99,824
02/10/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.52589	0.47191			0
02/10/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.02229	1.09281			7,100
02/10/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.51410	0.46112			720
02/10/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.05050	1.12202			0
02/10/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.50832	0.45583			0
02/10/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.06472	1.13673			41,300
02/10/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.50545	0.45321			0
02/10/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.07185	1.14411			2,500
02/10/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.47505	0.42560			0
02/10/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.15145	1.22650			0
02/10/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.47239	0.42320			0
02/10/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.15879	1.23410			262,812
02/10/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.46975	0.42081			0
02/10/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.16615	1.24171			0
02/10/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.43937	0.39332			20,000
02/10/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.25577	1.33422			0
02/10/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.43696	0.39112			108
02/10/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.26336	1.34202			0
02/10/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.42745	0.38248			224,757

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.29385	1.37338			0
02/10/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.41818	0.37406			721
02/10/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.32458	1.40496			0
02/10/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.39172	0.35007			139,342
02/10/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.41812	1.50097			0
02/10/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.36135	0.32261			10
02/10/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.53775	1.62351			0
02/10/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.34630	0.30902			4,145
02/10/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.60270	1.68992			0
02/10/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.32680	0.29073			10,000
02/10/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.69320	1.78163			0
02/10/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.30502	0.26975			138,000
02/10/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.80142	1.89065			0
02/10/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.27727	0.24480			10,000
02/10/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	1.94367	2.03570			0
02/10/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.26519	0.23397			134,750
02/10/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.01159	2.10487			0
02/10/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.23748	0.20919			10,000
02/10/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.18388	2.28009			0
02/10/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.23490	0.20688			50
02/10/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.20130	2.29778			0
02/10/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.19346	0.16998			12,600
02/10/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.51986	2.62088			0
02/10/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.19243	0.16907			63,500
02/10/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.52883	2.62997			0
02/10/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.18741	0.16461			262,812
02/10/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.57381	2.67551			0
02/10/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.18158	0.15944			7,028
02/10/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.62798	2.73034			0
02/10/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.18062	0.15860			106,824
02/10/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.63702	2.73950			0
02/10/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.17968	0.15776			2,500
02/10/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.64608	2.74866			0
02/10/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.16791	0.14733			41,300
02/10/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.76431	2.86823			0
02/10/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.16195	0.14206			10,125
02/10/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	2.82835	2.93296			0
02/10/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.14626	0.12978			16,000
02/10/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.01266	3.12068			0
02/10/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.12029	0.10829			14,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.48669	3.59919			0
02/10/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.10543	0.09514			7,100
02/10/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	3.87183	3.98604			0
02/10/2018	\$ / R On 29-March-19			Any day expiry	14.65430	14.52950			3,029
02/10/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.47304	2.35047			0
02/10/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.03254	0.03467			0
02/10/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.76066	1.64474			0
02/10/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.10636	0.11524			500
02/10/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	1.03276	0.94527			0
02/10/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.38226	0.41947			50,000
02/10/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	0.90605	0.82562			0
02/10/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.50175	0.54612			250
02/10/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.71773	0.64954			500
02/10/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.73343	0.79004			0
02/10/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.47360	0.42529			250
02/10/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.24930	1.32579			0
02/10/2018	\$ / R On 02-April-19			Any day expiry	14.66180	14.53690			55
02/10/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.72777	1.61259			0
02/10/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.11597	0.12569			0
02/10/2018	\$ / R On 30-April-19			Any day expiry	14.71420	14.58850			1,280
02/10/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.90679	1.79099			0
02/10/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.11259	0.12249			0
02/10/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.83976	1.72517			0
02/10/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.12556	0.13667			3,000
02/10/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.46040	1.35724			2,500
02/10/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.23620	0.25874			0
02/10/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	0.99777	0.91633			0
02/10/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.53357	0.57783			250
02/10/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.74256	0.67647			500
02/10/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.86836	0.92797			0
02/10/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.50905	0.46106			250
02/10/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.40485	1.48256			0
02/10/2018	\$ / R On 31-May-19			Any day expiry	14.77230	14.64560			55
02/10/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.91433	1.80188			0
02/10/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.14203	0.15628			500
02/10/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.80339	1.69298			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.17109	0.18738			0
02/10/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	1.08385	1.00132			0
02/10/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.56155	0.60572			250
02/10/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.76467	0.70035			500
02/10/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.00237	1.06475			0
02/10/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.54012	0.49254			250
02/10/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.55782	1.63694			0
02/10/2018	\$ / R On 03-June-19			Any day expiry	14.77790	14.65120			0
02/10/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.67035	2.55096			0
02/10/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.03245	0.03976			0
02/10/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.79850	14.67140			19,040
02/10/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	4.11769	3.99008			0
02/10/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00919	0.00868			1,000
02/10/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.56327	2.44520			0
02/10/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.04477	0.05380			1,000
02/10/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.15060	2.03733			0
02/10/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.10210	0.11593			1,000
02/10/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.96236	1.85153			0
02/10/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.14386	0.16013			911
02/10/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.94647	1.83585			0
02/10/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.14797	0.16445			8,203
02/10/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.84515	1.73590			0
02/10/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.17665	0.19450			0
02/10/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.76214	1.65408			0
02/10/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.20364	0.22268			30,000
02/10/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.35742	1.26046			0
02/10/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.38892	0.41906			25,000
02/10/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.32656	1.23066			0
02/10/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.40806	0.43926			6,250
02/10/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.26648	1.17530			1,000
02/10/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.44798	0.48390			0
02/10/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.06808	0.98828			0
02/10/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.62958	0.67688			0
02/10/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.06335	0.98379			0
02/10/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.63485	0.68239			0
02/10/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.05864	0.97931			0
02/10/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.64014	0.68791			0
02/10/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	1.04001	0.96164			30

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.66151	0.71024			0
02/10/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.96883	0.89424			1,000
02/10/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.75033	0.80284			0
02/10/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.94766	0.87423			0
02/10/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.77916	0.83283			8,203
02/10/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.87151	0.80180			30,000
02/10/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.89301	0.95040			0
02/10/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.63305	0.57970			25,000
02/10/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.38455	1.45830			0
02/10/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.61457	0.56259			6,250
02/10/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.43607	1.51119			0
02/10/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.56995	0.52135			1,000
02/10/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.57145	1.64995			0
02/10/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.54237	0.49592			911
02/10/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.66387	1.74452			0
02/10/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.52490	0.47983			20
02/10/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.72640	1.80843			0
02/10/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.24638	0.22576			8,203
02/10/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.40788	3.51436			0
02/10/2018	\$ / R On 20-June-19			Any day expiry	14.80970	14.68250			0
02/10/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	0.92656	0.85443			0
02/10/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	0.83686	0.89193			20,000
02/10/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.33018	0.29894			20,000
02/10/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	2.74048	2.83644			0
02/10/2018	\$ / R On 28-June-19			Any day expiry	14.82470	14.69720			0
02/10/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.97970	1.86829			0
02/10/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.15500	0.17109			500
02/10/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.15948	1.07580			0
02/10/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.58478	0.62860			250
02/10/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.78210	0.71934			500
02/10/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.12740	1.19214			0
02/10/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.56487	0.51797			250
02/10/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.70017	1.78077			0
02/10/2018	\$ / R On 03-July-19			Any day expiry	14.83410	14.70650			0
02/10/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.84018	1.73326			0
02/10/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.19988	0.22046			0
02/10/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.65968	1.55497			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.27558	0.29847			39,250
02/10/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.47806	0.43556			39,250
02/10/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.08396	2.16906			0
02/10/2018	\$ / R On 01-August-19			Any day expiry	14.88930	14.76040			55
02/10/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	2.05427	1.94420			0
02/10/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.16687	0.18560			500
02/10/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.88073	1.77490			0
02/10/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.23143	0.25450			0
02/10/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.24529	1.16088			0
02/10/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.60789	0.65228			250
02/10/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.80804	0.74617			500
02/10/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.26064	1.32757			0
02/10/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.59687	0.54982			250
02/10/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.84947	1.93122			0
02/10/2018	\$ / R On 13-August-19			Any day expiry	14.91220	14.78270			0
02/10/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.16925	1.08874			0
02/10/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.73705	0.78604			3,950
02/10/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.57977	0.53401			3,950
02/10/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	2.01757	2.10131			0
02/10/2018	\$ / R On 30-August-19			Any day expiry	14.94460	14.81440			0
02/10/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.12018	2.01242			0
02/10/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.17558	0.19802			500
02/10/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.32257	1.23664			0
02/10/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.62797	0.67224			250
02/10/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.82328	0.76224			500
02/10/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.39868	1.46784			0
02/10/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.61919	0.57181			250
02/10/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	2.00458	2.08741			0
02/10/2018	\$ / R On 05-September-19			Any day expiry	14.95610	14.82550			0
02/10/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.92192	1.82076			0
02/10/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.26152	0.29076			0
02/10/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.29750	0.27632			20,000
02/10/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.34140	4.45082			0
02/10/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.97710	14.84600			20,642
02/10/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.24323	4.11089			0
02/10/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01613	0.01489			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.54986	2.43194			0
02/10/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.07276	0.08594			1,000
02/10/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.85577	1.75312			0
02/10/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.31867	0.34712			0
02/10/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.84956	1.74641			0
02/10/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.32246	0.35041			0
02/10/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.84337	1.73972			0
02/10/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.32627	0.35372			0
02/10/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.55727	1.45860			0
02/10/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.49017	0.52260			81,930
02/10/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.52167	1.42405			0
02/10/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.51457	0.54805			800
02/10/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.45250	1.35701			0
02/10/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.56540	0.60101			33,715
02/10/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.42447	1.33134			0
02/10/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.58737	0.62534			141,127
02/10/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.38601	1.29674			0
02/10/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.61891	0.66074			2,700
02/10/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.32494	1.23966			0
02/10/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.67784	0.72366			33,151
02/10/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	1.14943	1.07252			0
02/10/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.89233	0.94652			1,200
02/10/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.90589	0.84076			0
02/10/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.30879	1.37476			5,000
02/10/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.85256	0.79064			30,000
02/10/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.42546	1.49464			0
02/10/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.84954	0.78781			0
02/10/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.43244	1.50181			2,571
02/10/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.76232	0.70651			1,000
02/10/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.65522	1.73051			0
02/10/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.48572	0.44744			800
02/10/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.73862	2.83144			0
02/10/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.42729	0.39336			5,000
02/10/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.09019	3.18736			0
02/10/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.40097	0.37019			2,700
02/10/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.27387	3.37419			0
02/10/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.39152	0.36329			2,571
02/10/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.34442	3.44729			0
02/10/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.35906	0.33506			81,930
02/10/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.67196	3.77906			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.34535	0.32252			1,200
02/10/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.83825	3.94652			0
02/10/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.33402	0.31216			33,715
02/10/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	3.98692	4.09616			0
02/10/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.33130	0.30968			141,127
02/10/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.02420	4.13368			0
02/10/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.29297	0.27347			33,151
02/10/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.63587	4.74747			0
02/10/2018	\$ / R On 02-October-19			Any day expiry	15.00760	14.87580			55
02/10/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.18536	2.07867			0
02/10/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.18156	0.20657			500
02/10/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.96488	1.86255			0
02/10/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.28728	0.31675			0
02/10/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.39952	1.31196			0
02/10/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.64572	0.68986			250
02/10/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.84551	0.78514			500
02/10/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.52171	1.59304			0
02/10/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.64562	0.59713			250
02/10/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.14182	2.22503			0
02/10/2018	\$ / R On 31-October-19			Any day expiry	15.06690	14.93370			55
02/10/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.25375	2.14431			0
02/10/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.18684	0.21061			500
02/10/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.99587	1.89472			0
02/10/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.31897	0.35102			0
02/10/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.48367	1.39282			0
02/10/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.66677	0.70912			250
02/10/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.86754	0.80819			500
02/10/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.67064	1.74449			0
02/10/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.67184	0.62424			250
02/10/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.30494	2.39054			0
02/10/2018	\$ / R On 29-November-19			Any day expiry	15.12660	14.99180			0
02/10/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.32813	2.21425			0
02/10/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.20153	0.22245			500
02/10/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.56125	1.46740			0
02/10/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.68465	0.72560			250
02/10/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.89272	0.83377			500
02/10/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.79612	1.87197			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.69971	0.65178			250
02/10/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.44311	2.52998			0
02/10/2018	\$ / R On 02-December-19			Any day expiry	15.13270	14.99780			55
02/10/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	2.04088	1.94155			0
02/10/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.34818	0.38375			0
02/10/2018	\$ / R On 13-December-19			Foreign Exchange Future	15.15540	15.01980			0
02/10/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.30100	3.16242			0
02/10/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.03560	0.03262			1,000
02/10/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.93989	1.83454			0
02/10/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.44449	0.47474			1,000
02/10/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.99022	0.92595			0
02/10/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.63482	1.70615			0
02/10/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.98725	0.92317			0
02/10/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.64185	1.71337			0
02/10/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.98430	0.92041			0
02/10/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.64890	1.72061			0
02/10/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.63436	0.59157			1,000
02/10/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.85896	2.95177			0
02/10/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.36727	0.33432			2,000
02/10/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.21187	5.31452			0
02/10/2018	\$ / R On 02-January-20			Any day expiry	15.19650	15.05990			55
02/10/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.40768	2.29329			0
02/10/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.21528	0.23739			500
02/10/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	2.08799	1.98678			0
02/10/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.38150	0.41688			0
02/10/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.64460	1.54869			0
02/10/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.70220	0.74279			250
02/10/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.91794	0.85916			500
02/10/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	1.93554	2.01326			0
02/10/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.72970	0.68180			250
02/10/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.58730	2.67590			0
02/10/2018	\$ / R On 31-January-20			Any day expiry	15.25610	15.11790			55
02/10/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.12932	2.02607			0
02/10/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.41322	0.44817			0
02/10/2018	\$ / R On 02-March-20			Any day expiry	15.31990	15.18000			55
02/10/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.17703	2.06687			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.44713	0.47687			0
02/10/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.34870	15.20800			3,966
02/10/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.27081	1.19577			0
02/10/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.53211	1.59777			0
02/10/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.26741	1.19254			0
02/10/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.53871	1.60454			0
02/10/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.26402	1.18933			0
02/10/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.54532	1.61133			0
02/10/2018	\$ / R On 02-April-20			Any day expiry	15.38370	15.24210			55
02/10/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.22005	2.11120			0
02/10/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.47635	0.50910			0
02/10/2018	\$ / R On 29-April-20			Any day expiry	15.43920	15.29610			55
02/10/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.25513	2.14709			0
02/10/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.50593	0.54099			0
02/10/2018	\$ / R On 02-June-20			Any day expiry	15.50910	15.36420			1,055
02/10/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.30745	2.19757			0
02/10/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.53835	0.57337			0
02/10/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.52970	15.38420			0
02/10/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.63714	1.55073			0
02/10/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.26744	1.32653			0
02/10/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.63327	1.54703			0
02/10/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.27357	1.33283			0
02/10/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.62941	1.54335			0
02/10/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.27971	1.33915			0
02/10/2018	\$ / R On 28-July-20			Any day expiry	15.62430	15.47630			84,000
02/10/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.66264	1.57654			0
02/10/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.40834	1.47024			0
02/10/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.72300	15.57250			0
02/10/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.78053	1.68968			0
02/10/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.39753	1.45718			0
02/10/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.77673	1.68607			0
02/10/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.40373	1.46357			0
02/10/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.77295	1.68249			0
02/10/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.40995	1.46999			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.45600	14.33480			339
02/10/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.23191	0.19766			0
02/10/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.96591	1.05286			0
02/10/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.22974	0.19578			0
02/10/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.97374	1.06098			0
02/10/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.22760	0.19393			0
02/10/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.98160	1.06913			0
02/10/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.14864	0.12597			0
02/10/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.36264	1.46117			0
02/10/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.63360	14.50910			10
02/10/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.99393	0.90766			0
02/10/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.38033	0.41856			0
02/10/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.98832	0.90234			0
02/10/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.38472	0.42324			0
02/10/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.98274	0.89706			0
02/10/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.38914	0.42796			0
02/10/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.79850	14.67140			0
02/10/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.06808	0.98828			0
02/10/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.62958	0.67688			0
02/10/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.06335	0.98379			0
02/10/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.63485	0.68239			0
02/10/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.05864	0.97931			0
02/10/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.64014	0.68791			0
02/10/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.97710	14.84600			0
02/10/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	1.16197	0.15600			0
02/10/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.87487	0.00000			0
02/10/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	1.15777	0.14600			0
02/10/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.88067	0.00000			0
02/10/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	1.15359	0.13600			0
02/10/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.88649	0.00000			0
02/10/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	15.15540	15.01980			0
02/10/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.72983	1.00980			0
02/10/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.58443	0.00000			0
02/10/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.72415	0.99980			0
02/10/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.58875	0.00000			0
02/10/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.71848	0.98980			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.59308	0.00000			0
02/10/2018	£ / R On 15-October-18			Any day expiry	18.62740	18.56710			48
02/10/2018	£ / R On 15-October-18	19.08	C	Any day expiry	0.08145	0.06787			0
02/10/2018	£ / R On 15-October-18	19.08	P	Any day expiry	0.53405	0.58077			0
02/10/2018	£ / R On 14-December-18			Foreign Exchange Future	18.83020	18.76900			440,556
02/10/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.98374	0.93237			0
02/10/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.26354	0.27337			0
02/10/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.97697	0.92571			0
02/10/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.26677	0.27671			0
02/10/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.97022	0.91909			0
02/10/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.27002	0.28009			0
02/10/2018	£ / R On 18-March-19			Foreign Exchange Future	19.15440	19.08920			4,932
02/10/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	1.53017	1.46995			0
02/10/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.37577	0.38075			500
02/10/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.33714	1.28031			0
02/10/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.47274	0.48111			0
02/10/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.33095	1.27420			0
02/10/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.47655	0.48500			0
02/10/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.32478	1.26811			0
02/10/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.48038	0.48891			0
02/10/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.56437	0.52836			500
02/10/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.40997	1.43916			0
02/10/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.26659	0.24566			500
02/10/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.55219	2.59646			0
02/10/2018	£ / R On 14-June-19			Foreign Exchange Future	19.45680	19.38900			5,856
02/10/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.54931	1.49177			0
02/10/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.71251	0.72277			0
02/10/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.54365	1.48618			0
02/10/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.71685	0.72718			0
02/10/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.53801	1.48061			0
02/10/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.72121	0.73162			0
02/10/2018	£ / R On 16-September-19			Foreign Exchange Future	19.78940	19.71760			10,363
02/10/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.84926	1.78852			0
02/10/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.86986	0.88092			0
02/10/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.84374	1.78306			0
02/10/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.87434	0.88546			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.83824	1.77762			0
02/10/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.87884	0.89002			0
02/10/2018	£ / R On 13-December-19			Foreign Exchange Future	20.11900	20.04070			0
02/10/2018	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	1.66374	1.60700			0
02/10/2018	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.49474	1.51630			0
02/10/2018	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	1.65935	1.60269			0
02/10/2018	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.50035	1.52199			0
02/10/2018	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	1.65498	1.59839			0
02/10/2018	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.50598	1.52769			0
02/10/2018	£ / R On 16-March-20			Foreign Exchange Future	20.47790	20.39160			0
02/10/2018	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.89114	1.83211			0
02/10/2018	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.70324	1.73051			0
02/10/2018	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.88683	1.82787			0
02/10/2018	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.70893	1.73627			0
02/10/2018	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.88253	1.82365			0
02/10/2018	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.71463	1.74205			0
02/10/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12785	0.12650			6,905
02/10/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01798	0.01665			0
02/10/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00014	0.00015			0
02/10/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00871	0.00779			0
02/10/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00086	0.00129			0
02/10/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00330	0.00298			0
02/10/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00545	0.00648			0
02/10/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.13047	0.12908			0
02/10/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02134	0.02012			0
02/10/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00087	0.00104			0
02/10/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01347	0.01255			0
02/10/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00300	0.00347			0
02/10/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00767	0.00712			0
02/10/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00719	0.00805			0
02/10/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13293	0.13150			0
02/10/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01503	0.01424			0
02/10/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00209	0.00273			0
02/10/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00959	0.00922			0
02/10/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00666	0.00772			0
02/10/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00600	0.00582			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01307	0.01431			0
02/10/2018	€ / R On 15-October-18			Any day expiry	16.58400	16.48580			34
02/10/2018	€ / R On 15-October-18	17.68	C	Any day expiry	0.00950	0.00657			0
02/10/2018	€ / R On 15-October-18	17.68	P	Any day expiry	1.10550	1.20077			0
02/10/2018	€ / R On 14-December-18			Foreign Exchange Future	16.80080	16.70130			110,606
02/10/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.18987	0.16764			0
02/10/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.26907	1.34634			0
02/10/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.18820	0.16614			0
02/10/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.27740	1.35484			0
02/10/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.18654	0.16465			0
02/10/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.28574	1.36335			0
02/10/2018	€ / R On 18-March-19			Foreign Exchange Future	17.15220	17.04740			36,646
02/10/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	1.69620	1.60201			0
02/10/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.14400	0.15461			462
02/10/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	1.39405	1.30702			650
02/10/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.24185	0.25962			0
02/10/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.30352	1.21920			0
02/10/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.28132	0.30180			0
02/10/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.29672	1.21262			0
02/10/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.28452	0.30522			0
02/10/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.28994	1.20606			0
02/10/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.28774	0.30866			0
02/10/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.68823	0.63682			0
02/10/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	0.86603	0.91942			462
02/10/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.21003	0.19178			462
02/10/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	2.70783	2.79438			0
02/10/2018	€ / R On 14-June-19			Foreign Exchange Future	17.48440	17.37590			5,256
02/10/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.24127	1.17251			0
02/10/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.61687	0.65661			0
02/10/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.23622	1.16766			0
02/10/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.62182	0.66176			0
02/10/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.23119	1.16283			0
02/10/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.62679	0.66693			0
02/10/2018	€ / R On 14-August-19			Any day expiry	17.72160	17.61040			0
02/10/2018	€ / R On 14-August-19	16.03	C	Any day expiry	2.01018	1.91935			0
02/10/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.31858	0.33895			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2018	€ / R On 14-August-19	16.24	C	Any day expiry	1.86454	1.77699			0
02/10/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.38294	0.40659			0
02/10/2018	€ / R On 14-August-19	17.01	C	Any day expiry	1.40480	1.33457			0
02/10/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.69320	0.73417			31,200
02/10/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.57297	0.54059			62,400
02/10/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.50137	2.58019			0
02/10/2018	€ / R On 16-September-19			Foreign Exchange Future	17.85190	17.73830			6,834
02/10/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	1.19096	1.13057			0
02/10/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.10906	1.16227			0
02/10/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	1.18710	1.12677			0
02/10/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.11520	1.16847			0
02/10/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	1.18325	1.12299			0
02/10/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.12135	1.17469			0
02/10/2018	€ / R On 13-December-19			Foreign Exchange Future	18.15680	18.03740			0
02/10/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	1.38860	0.02740			0
02/10/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.24180	0.00000			0
02/10/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	1.38478	0.01740			0
02/10/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.24798	0.00000			0
02/10/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	1.38097	0.00740			0
02/10/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.25417	0.00000			0
02/10/2018	€ / R On 16-March-20			Foreign Exchange Future	18.59410	18.47230			0
02/10/2018	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	1.57796	1.51395			0
02/10/2018	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.43386	1.49165			0
02/10/2018	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	1.57424	1.51018			0
02/10/2018	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.44014	1.49788			0
02/10/2018	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	1.57054	1.50641			0
02/10/2018	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.44644	1.50411			0
02/10/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.41130	10.35210			36,596
02/10/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.03912	0.03285			0
02/10/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.09782	1.15075			0
02/10/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.03836	0.03220			0
02/10/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.10706	1.16010			0
02/10/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.03761	0.03156			0
02/10/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.11631	1.16946			0
02/10/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.55240	10.49090			520
02/10/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.49092	0.44859			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.28852	0.30769			0
02/10/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.48562	0.44357			0
02/10/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.29322	0.31267			0
02/10/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.48037	0.43858			0
02/10/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.29797	0.31768			0
02/10/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.68830	10.62520			4,929
02/10/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.38790	0.35718			0
02/10/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.69960	0.73198			0
02/10/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.38472	0.35419			0
02/10/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.70642	0.73899			0
02/10/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.38156	0.35123			0
02/10/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.71326	0.74603			0
02/10/2018	AU\$ / R On 16-September-19			Foreign Exchange Future	10.83860	10.77230			0
02/10/2018	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.64337	0.60155			0
02/10/2018	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.55477	0.57925			0
02/10/2018	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.63895	0.59744			0
02/10/2018	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.56035	0.58514			0
02/10/2018	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.63455	0.59335			0
02/10/2018	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.56595	0.59105			0
02/10/2018	AU\$ / R On 13-December-19			Foreign Exchange Future	10.99020	10.92020			0
02/10/2018	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.74976	0.70615			0
02/10/2018	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.64956	0.67595			0
02/10/2018	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.74543	0.70196			0
02/10/2018	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.65523	0.68176			0
02/10/2018	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.74113	0.69787			0
02/10/2018	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.66093	0.68767			0
02/10/2018	AU\$ / R On 16-March-20			Foreign Exchange Future	11.15390	11.08050			0
02/10/2018	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.85236	0.80650			0
02/10/2018	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.74846	0.77600			0
02/10/2018	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.84813	0.80241			0
02/10/2018	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.75423	0.78191			0
02/10/2018	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.84392	0.79835			0
02/10/2018	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.76002	0.78785			0
02/10/2018	CAD/ R On 14-December-18			Foreign Exchange Future	11.29120	11.19920			600
02/10/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.82485	1.73299			0
02/10/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00365	0.00379			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.81490	1.72305			0
02/10/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00370	0.00385			0
02/10/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.80495	1.71311			0
02/10/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00375	0.00391			0
02/10/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.44960	11.35490			0
02/10/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.87650	0.79550			0
02/10/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.14690	0.16060			0
02/10/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.86916	0.78838			0
02/10/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.14956	0.16348			0
02/10/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.86185	0.78130			0
02/10/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.15225	0.16640			0
02/10/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.59440	11.49700			0
02/10/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.03206	0.95134			0
02/10/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.22766	0.24434			0
02/10/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.02514	0.94461			0
02/10/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.23074	0.24761			0
02/10/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.01824	0.93791			0
02/10/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.23384	0.25091			0
02/10/2018	CAD/ R On 16-September-19			Foreign Exchange Future	11.61050	11.51260			0
02/10/2018	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.80552	0.74073			0
02/10/2018	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.57502	0.60813			0
02/10/2018	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.80088	0.73632			0
02/10/2018	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.58038	0.61372			0
02/10/2018	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.79626	0.73194			0
02/10/2018	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.58576	0.61934			0
02/10/2018	CAD/ R On 13-December-19			Foreign Exchange Future	11.76490	11.66380			0
02/10/2018	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.91289	0.84644			0
02/10/2018	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.67799	0.71264			0
02/10/2018	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.90842	0.84218			0
02/10/2018	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.68352	0.71838			0
02/10/2018	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.90398	0.83793			0
02/10/2018	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.68908	0.72413			0
02/10/2018	CAD/ R On 16-March-20			Foreign Exchange Future	11.92010	11.81600			0
02/10/2018	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	1.01682	0.94810			0
02/10/2018	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.77672	0.81210			0
02/10/2018	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	1.01249	0.94396			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2018	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.78239	0.81796			0
02/10/2018	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	1.00818	0.93983			0
02/10/2018	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.78808	0.82383			0
02/10/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	663.53590	659.49340			25,000
02/10/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.79350	14.67570			1,648
02/10/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.61915	1.50292			0
02/10/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.02565	0.02722			0
02/10/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.60937	1.49317			0
02/10/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.02587	0.02747			0
02/10/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.59960	1.48342			0
02/10/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.02610	0.02772			0
02/10/2018	CHF / R On 18-March-19			Foreign Exchange Future	15.11960	14.99720			0
02/10/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	1.02698	0.94507			0
02/10/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.36738	0.40787			0
02/10/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	1.02100	0.93939			0
02/10/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.37139	0.41219			0
02/10/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	1.01504	0.93373			0
02/10/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.37544	0.41653			0
02/10/2018	CHF / R On 14-June-19			Foreign Exchange Future	15.42690	15.29970			150
02/10/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.22041	1.14132			0
02/10/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.51351	0.56162			0
02/10/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.21494	1.13609			0
02/10/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.51804	0.56639			0
02/10/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.20949	1.13089			0
02/10/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.52259	0.57119			0
02/10/2018	CHF / R On 16-September-19			Foreign Exchange Future	15.76640	15.63450			0
02/10/2018	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	1.10831	1.04290			0
02/10/2018	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.02191	1.08840			0
02/10/2018	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	1.10430	1.03911			0
02/10/2018	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.02790	1.09461			0
02/10/2018	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	1.10030	1.03534			0
02/10/2018	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.03390	1.10084			0
02/10/2018	CHF / R On 13-December-19			Foreign Exchange Future	16.04500	15.90520			0
02/10/2018	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	1.26513	1.19706			0
02/10/2018	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.17013	1.24186			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2018	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	1.26126	1.19331			0
02/10/2018	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.17626	1.24811			0
02/10/2018	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	1.25740	1.18958			0
02/10/2018	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.18240	1.25438			0
02/10/2018	CHF / R On 16-March-20			Foreign Exchange Future	16.73180	16.57400			0
02/10/2018	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	1.48851	1.41043			0
02/10/2018	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.37671	1.45643			0
02/10/2018	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	1.48469	1.40678			0
02/10/2018	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.38289	1.46278			0
02/10/2018	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	1.48089	1.40314			0
02/10/2018	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.38909	1.46914			0
02/10/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.09340	2.07450			0
02/10/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.19802	0.17989			0
02/10/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00462	0.00539			0
02/10/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.18885	0.17094			0
02/10/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00545	0.00644			0
02/10/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.17981	0.16216			0
02/10/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00641	0.00766			0
02/10/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.11260	2.09340			0
02/10/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.10398	0.09267			0
02/10/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.07138	0.07927			0
02/10/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.09906	0.08817			0
02/10/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.07646	0.08477			0
02/10/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.09433	0.08385			0
02/10/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.08173	0.09045			0
02/10/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.13220	2.11220			0
02/10/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.20330	0.18742			0
02/10/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.04110	0.04522			0
02/10/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.19635	0.18057			0
02/10/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.04415	0.04837			0
02/10/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.18954	0.17385			0
02/10/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.04734	0.05165			0
02/10/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	179.13330	145.85680			0
02/10/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.27230	2.25900			240
02/10/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.19889	0.18536			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00659	0.00636			0
02/10/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.18987	0.17651			0
02/10/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00757	0.00751			0
02/10/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.18097	0.16782			0
02/10/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.00867	0.00882			0
02/10/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.32130	2.30720			0
02/10/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.13846	0.12806			0
02/10/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.05716	0.06086			0
02/10/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.13275	0.12264			0
02/10/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.06145	0.06544			0
02/10/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.12722	0.11741			0
02/10/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.06592	0.07021			0
02/10/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.36810	2.35350			0
02/10/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.26199	0.24888			0
02/10/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03389	0.03538			0
02/10/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.25444	0.24147			0
02/10/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.03634	0.03797			0
02/10/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.24700	0.23418			0
02/10/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.03890	0.04068			0
02/10/2018	DKK / R On 16-September-19			Foreign Exchange Future	2.41150	2.39600			0
02/10/2018	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.16754	0.15779			0
02/10/2018	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.13604	0.14179			0
02/10/2018	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.16316	0.15362			0
02/10/2018	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.14166	0.14762			0
02/10/2018	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.15890	0.14955			0
02/10/2018	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.14740	0.15355			0
02/10/2018	DKK / R On 13-December-19			Foreign Exchange Future	2.55790	2.53910			0
02/10/2018	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.20450	0.19342			0
02/10/2018	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.17660	0.18432			0
02/10/2018	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.20028	0.18938			0
02/10/2018	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.18238	0.19028			0
02/10/2018	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.19615	0.18543			0
02/10/2018	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.18825	0.19633			0
02/10/2018	DKK / R On 16-March-20			Foreign Exchange Future	2.63090	2.61060			0
02/10/2018	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.23533	0.22308			0
02/10/2018	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.20443	0.21248			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2018	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.23117	0.21915			0
02/10/2018	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.21027	0.21855			0
02/10/2018	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.22709	0.21529			0
02/10/2018	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.21619	0.22469			0
02/10/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.84730	1.83360			0
02/10/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.28855	0.27500			0
02/10/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00125	0.00140			0
02/10/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.27865	0.26513			0
02/10/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00135	0.00153			0
02/10/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.26875	0.25527			0
02/10/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00145	0.00167			0
02/10/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.87240	1.85820			0
02/10/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.13623	0.12561			0
02/10/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.04383	0.04741			0
02/10/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.13031	0.11998			0
02/10/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.04791	0.05178			0
02/10/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.12460	0.11456			0
02/10/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.05220	0.05636			0
02/10/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.89560	1.88120			0
02/10/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.18906	0.17738			0
02/10/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04346	0.04618			0
02/10/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.18244	0.17101			0
02/10/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.04684	0.04981			0
02/10/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.17599	0.16481			0
02/10/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.05039	0.05361			0
02/10/2018	KES / R On 14-December-18			Foreign Exchange Future	0.14160	0.14080			0
02/10/2018	KES / R On 18-March-19			Foreign Exchange Future	0.14040	0.14060			0
02/10/2018	KES / R On 14-June-19			Foreign Exchange Future	0.14100	0.14010			2,166
02/10/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
02/10/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.78190	1.76950			0
02/10/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.81150	1.79850			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.83930	1.82590			0
02/10/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.54770	9.48460			0
02/10/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.66759	0.61142			0
02/10/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.03989	0.04682			0
02/10/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.65914	0.60312			0
02/10/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.04144	0.04852			0
02/10/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.65074	0.59487			0
02/10/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.04304	0.05027			0
02/10/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.67480	9.60930			0
02/10/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.45544	0.41331			0
02/10/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.30064	0.32401			0
02/10/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.45035	0.40849			0
02/10/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.30555	0.32919			0
02/10/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.44530	0.40372			0
02/10/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.31050	0.33442			0
02/10/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.79730	9.73060			0
02/10/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.44386	0.40859			0
02/10/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.55656	0.58799			0
02/10/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.44010	0.40505			0
02/10/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.56280	0.59445			0
02/10/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.43636	0.40154			0
02/10/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.56906	0.60094			0
02/10/2018	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.93420	9.86520			0
02/10/2018	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.62982	0.58776			0
02/10/2018	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.53562	0.56256			0
02/10/2018	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.62540	0.58351			0
02/10/2018	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.54120	0.56831			0
02/10/2018	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.62101	0.57940			0
02/10/2018	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.54681	0.57420			0
02/10/2018	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.44800	10.36770			0
02/10/2018	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.77839	0.73015			0
02/10/2018	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.67039	0.70245			0
02/10/2018	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.77409	0.72604			0
02/10/2018	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.67609	0.70834			0
02/10/2018	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.76982	0.72205			0
02/10/2018	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.68182	0.71435			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2018	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.61400	10.53140			0
02/10/2018	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.87609	0.82615			0
02/10/2018	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.77209	0.80475			0
02/10/2018	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.87186	0.82209			0
02/10/2018	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.77786	0.81069			0
02/10/2018	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.86765	0.81806			0
02/10/2018	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.78365	0.81666			0
02/10/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.35770	1.34550			0
02/10/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.10770	0.09550			0
02/10/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
02/10/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.09770	0.08550			0
02/10/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
02/10/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.08770	0.07550			0
02/10/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
02/10/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.36820	1.35610			0
02/10/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.03820	0.02610			0
02/10/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
02/10/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.02820	0.01610			0
02/10/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
02/10/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.01820	0.00610			0
02/10/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
02/10/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.37850	1.36650			0
02/10/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.06850	0.05650			0
02/10/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
02/10/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.05850	0.04650			0
02/10/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
02/10/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.04850	0.03650			0
02/10/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
02/10/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.30260	1.30930			500
02/10/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.16220	1.16510			40
02/10/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.17210	1.17490			0
02/10/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.18150	1.18430			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.54210	10.47000			0
02/10/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.19061	1.12088			0
02/10/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.00851	0.01088			0
02/10/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.18076	1.11108			0
02/10/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.00866	0.01108			0
02/10/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.17091	1.10128			0
02/10/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.00881	0.01128			0
02/10/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.69610	10.62230			0
02/10/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.62209	0.57037			0
02/10/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.25599	0.27807			0
02/10/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.61636	0.56489			0
02/10/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.26026	0.28259			0
02/10/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.61068	0.55945			0
02/10/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.26458	0.28715			0
02/10/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.84210	10.76670			0
02/10/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.03826	0.97457			0
02/10/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.18616	0.19787			0
02/10/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.03108	0.96753			0
02/10/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.18898	0.20083			0
02/10/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.02391	0.96052			0
02/10/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.19181	0.20382			0
02/10/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.30390	2.30190			12,000
02/10/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00885	0.00956			0
02/10/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.66495	0.66766			0
02/10/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00907	0.00977			0
02/10/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.67517	0.67787			0
02/10/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00928	0.00999			0
02/10/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.68538	0.68809			0
02/10/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.19520	2.19590			0
02/10/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.01825	0.01859			0
02/10/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.54305	0.54269			0
02/10/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.01753	0.01786			0
02/10/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.55233	0.55196			0
02/10/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.01684	0.01717			0
02/10/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.56164	0.56127			0
02/10/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.10000	2.10040			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/10/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00186	0.00192			0
02/10/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.42186	1.42152			0
02/10/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00180	0.00185			0
02/10/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.43180	1.43145			0
02/10/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00173	0.00178			0
02/10/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.44173	1.44138			0
02/10/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.11540	1.09030			0
02/10/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.08090	1.05470			0
02/10/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.03030	1.00280			0
Futures Open Interest								1,750,613.00	
Options Open Interest								8,732,831.00	
Total								10,483,444.00	