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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 01/10/2018 TO: 01/10/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2018	\$ / R On 03-October-18			Any day expiry	14.20210	14.15020			189
01/10/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	1.44211	1.39013			0
01/10/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.00001	0.00003			0
01/10/2018	\$ / R On 03-October-18	14.98	C	Any day expiry	0.00114	0.00334			0
01/10/2018	\$ / R On 03-October-18	14.98	P	Any day expiry	0.77904	0.83314			0
01/10/2018	\$ / R On 12-October-18			Any day expiry	14.21570	14.16520			0
01/10/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	0.71362	0.66670			0
01/10/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.00792	0.01150			0
01/10/2018	\$ / R On 17-October-18			Any day expiry	14.22530	14.17500			235
01/10/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	0.88148	0.83448			0
01/10/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.00618	0.00948			0
01/10/2018	\$ / R On 15-October-18	14.88	C	Any day expiry	0.02880	0.03502			0
01/10/2018	\$ / R On 15-October-18	14.88	P	Any day expiry	0.68740	0.74392			314
01/10/2018	\$ / R On 15-October-18	14.96	C	Any day expiry	0.02279	0.02822			314

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2018	\$ / R On 15-October-18	14.96	P	Any day expiry	0.76139	0.81712			0
01/10/2018	\$ / R On 15-October-18	15.56	C	Any day expiry	0.00404	0.00549			0
01/10/2018	\$ / R On 15-October-18	15.56	P	Any day expiry	1.34264	1.39439			0
01/10/2018	\$ / R On 25-October-18			Any day expiry	14.24080	14.19060			70
01/10/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	1.04243	0.99607			0
01/10/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.00743	0.01137			1,630
01/10/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	0.35298	0.33759			1,630
01/10/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.11798	0.15289			0
01/10/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.15661	0.15595			0
01/10/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.40581	0.45535			0
01/10/2018	\$ / R On 02-November-18			Any day expiry	14.25620	14.20620			0
01/10/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.44942	1.40070			0
01/10/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.00512	0.00650			0
01/10/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.26096	1.21336			0
01/10/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.00866	0.01106			500
01/10/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.54433	0.51855			0
01/10/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.09203	0.11625			1,000
01/10/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.45501	0.43436			500
01/10/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.13271	0.16206			0
01/10/2018	\$ / R On 31-October-18	13.97	C	Any day expiry	0.42954	0.41042			0
01/10/2018	\$ / R On 31-October-18	13.97	P	Any day expiry	0.14724	0.17812			600
01/10/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	0.27827	0.26988			0
01/10/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.27597	0.31758			250
01/10/2018	\$ / R On 31-October-18	14.45	C	Any day expiry	0.20266	0.19909			600
01/10/2018	\$ / R On 31-October-18	14.45	P	Any day expiry	0.40036	0.44679			0
01/10/2018	\$ / R On 30-October-18	14.57	C	Any day expiry	0.16076	0.15961			0
01/10/2018	\$ / R On 30-October-18	14.57	P	Any day expiry	0.48036	0.52931			0
01/10/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	0.14161	0.14145			250
01/10/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.55931	0.60915			0
01/10/2018	\$ / R On 31-October-18	14.82	C	Any day expiry	0.11060	0.11186			0
01/10/2018	\$ / R On 31-October-18	14.82	P	Any day expiry	0.67830	0.72956			114
01/10/2018	\$ / R On 02-November-18	14.85	C	Any day expiry	0.11512	0.11649			0
01/10/2018	\$ / R On 02-November-18	14.85	P	Any day expiry	0.70892	0.76029			0
01/10/2018	\$ / R On 31-October-18	14.90	C	Any day expiry	0.09691	0.09870			600
01/10/2018	\$ / R On 31-October-18	14.90	P	Any day expiry	0.74461	0.79640			0
01/10/2018	\$ / R On 31-October-18	15.01	C	Any day expiry	0.08039	0.08239			114
01/10/2018	\$ / R On 31-October-18	15.01	P	Any day expiry	0.83809	0.89009			0
01/10/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.06519	0.06787			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	0.87669	0.92947			0
01/10/2018	\$ / R On 02-November-18	15.50	C	Any day expiry	0.03963	0.04243			0
01/10/2018	\$ / R On 02-November-18	15.50	P	Any day expiry	1.28343	1.33623			0
01/10/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.00518	0.00587			500
01/10/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	2.22288	2.27357			0
01/10/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00172	0.00201			500
01/10/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	2.76942	2.81971			0
01/10/2018	\$ / R On 05-November-18			Any day expiry	14.26200	14.21180			0
01/10/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.36248	2.31257			0
01/10/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.00048	0.00077			1,880
01/10/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.52641	0.50352			0
01/10/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.12441	0.15172			1,880
01/10/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.00396	0.00459			1,880
01/10/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.55196	2.60279			0
01/10/2018	\$ / R On 16-November-18			Any day expiry	14.28250	14.23250			120
01/10/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.45268	3.40279			0
01/10/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00018	0.00029			51,000
01/10/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.61360	2.56419			0
01/10/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00110	0.00169			51,000
01/10/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.09196	1.04849			51,000
01/10/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.02946	0.03599			0
01/10/2018	\$ / R On 16-November-18	14.00	C	Any day expiry	0.49350	0.47698			0
01/10/2018	\$ / R On 16-November-18	14.00	P	Any day expiry	0.21100	0.24448			0
01/10/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.20250	0.20214			5,000
01/10/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.64000	0.68964			0
01/10/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.19749	0.19734			5,000
01/10/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.65499	0.70484			0
01/10/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.15628	0.15736			0
01/10/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.73938	0.79056			0
01/10/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.16362	0.16487			5,000
01/10/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.77112	0.82237			15,000
01/10/2018	\$ / R On 15-November-18	15.44	C	Any day expiry	0.07754	0.08056			0
01/10/2018	\$ / R On 15-November-18	15.44	P	Any day expiry	1.23694	1.28996			0
01/10/2018	\$ / R On 23-November-18			Any day expiry	14.29550	14.24560			0
01/10/2018	\$ / R On 22-November-18	14.21	C	Any day expiry	0.40907	0.39850			0
01/10/2018	\$ / R On 22-November-18	14.21	P	Any day expiry	0.32537	0.36480			0
01/10/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.25872	0.25689			20,400

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01/10/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.58322	0.63129			0
01/10/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.18395	0.18474			10,000
01/10/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.73585	0.78664			0
01/10/2018	\$ / R On 23-November-18	15.31	C	Any day expiry	0.11565	0.11858			0
01/10/2018	\$ / R On 23-November-18	15.31	P	Any day expiry	1.13015	1.18298			0
01/10/2018	\$ / R On 30-November-18			Any day expiry	14.30860	14.25880			5,424
01/10/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.32761	1.28742			0
01/10/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.01901	0.02862			500
01/10/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	0.92327	0.89248			0
01/10/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.07657	0.09558			0
01/10/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.67836	0.65752			0
01/10/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.16976	0.19872			1,000
01/10/2018	\$ / R On 30-November-18	13.85	C	Any day expiry	0.64599	0.62660			0
01/10/2018	\$ / R On 30-November-18	13.85	P	Any day expiry	0.18739	0.21780			600
01/10/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.51124	0.49800			500
01/10/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.28264	0.31920			0
01/10/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.42634	0.41704			0
01/10/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.36774	0.40824			250
01/10/2018	\$ / R On 30-November-18	14.30	C	Any day expiry	0.40366	0.39638			600
01/10/2018	\$ / R On 30-November-18	14.30	P	Any day expiry	0.39506	0.43758			0
01/10/2018	\$ / R On 30-November-18	14.80	C	Any day expiry	0.23677	0.23698			600
01/10/2018	\$ / R On 30-November-18	14.80	P	Any day expiry	0.72817	0.77818			0
01/10/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.23174	0.23214			250
01/10/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.74314	0.79334			0
01/10/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.02860	0.03169			500
01/10/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.42000	2.47289			0
01/10/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.01426	0.01619			500
01/10/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.01566	3.06739			0
01/10/2018	\$ / R On 06-December-18			Any day expiry	14.31980	14.27010			0
01/10/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	0.63806	0.62092			0
01/10/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.21826	0.25082			30,000
01/10/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.42758	0.42074			0
01/10/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.40778	0.45064			30,000
01/10/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.23296	0.23420			0
01/10/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	0.81316	0.86410			30,000
01/10/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.15474	0.15799			0
01/10/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	1.13494	1.18789			30,000
01/10/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.12992	0.13361			0

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01/10/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	1.26202	1.31541			23,000
01/10/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.33480	14.28530			825,091
01/10/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.69905	2.65059			0
01/10/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00425	0.00529			2,764
01/10/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.58968	2.54142			0
01/10/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00488	0.00612			228,616
01/10/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.44072	2.39277			0
01/10/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00592	0.00747			11,300
01/10/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.34154	2.29385			0
01/10/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00674	0.00855			174,530
01/10/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.32172	2.27408			0
01/10/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00692	0.00878			5,500
01/10/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.24248	2.19509			0
01/10/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.00768	0.00979			8,580
01/10/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.14357	2.09652			0
01/10/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.00877	0.01122			7,300
01/10/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.09418	2.04731			0
01/10/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.00938	0.01201			3,300
01/10/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.96598	1.91968			0
01/10/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.01118	0.01438			39,589
01/10/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.84797	1.80230			228,616
01/10/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.01317	0.01700			26,400
01/10/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.72059	1.67574			0
01/10/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.01579	0.02044			39,589
01/10/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.67174	1.62725			0
01/10/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.01694	0.02195			10,000
01/10/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.60351	1.55957			0
01/10/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.01871	0.02427			1,000
01/10/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.41183	1.37234			0
01/10/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.02703	0.03704			500
01/10/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.40265	1.36335			0
01/10/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.02785	0.03805			0
01/10/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.36613	1.32760			6,000
01/10/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.03133	0.04230			177,520
01/10/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	1.32093	1.28341			0
01/10/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.03613	0.04811			1,500
01/10/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.27629	1.23982			0
01/10/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.04149	0.05452			11,300
01/10/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.18882	1.15454			7,100

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01/10/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.05402	0.06924			0
01/10/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.17163	1.13781			0
01/10/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.05683	0.07251			5,500
01/10/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.14606	1.11292			10,000
01/10/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.06126	0.07762			17,800
01/10/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	1.08737	1.05586			0
01/10/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.07257	0.09056			13,650
01/10/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	1.07910	1.04784			0
01/10/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.07430	0.09254			135,000
01/10/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.98231	0.95393			500
01/10/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.09751	0.11863			4,080
01/10/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.94336	0.91619			228,616
01/10/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.10856	0.13089			29,800
01/10/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	0.86805	0.84331			0
01/10/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.13325	0.15801			66,000
01/10/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.82006	0.79688			0
01/10/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.14096	0.16728			20,000
01/10/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	0.81085	0.78910			0
01/10/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.15605	0.18380			13,150
01/10/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.79713	0.77594			0
01/10/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.16233	0.19064			7,300
01/10/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.79033	0.76941			0
01/10/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.16553	0.19411			0
01/10/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	0.76353	0.74371			0
01/10/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.17873	0.20841			700
01/10/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.74384	0.72485			100
01/10/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.18904	0.21955			0
01/10/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.73736	0.71864			0
01/10/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.19256	0.22334			10,000
01/10/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.73092	0.71246			3,264
01/10/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.19612	0.22716			500
01/10/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	0.68070	0.66334			0
01/10/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.21160	0.24374			7,500
01/10/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	0.66874	0.65291			0
01/10/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.23394	0.26761			35,000
01/10/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.63916	0.62460			39,589
01/10/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.25436	0.28930			0
01/10/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.61059	0.59726			20,200
01/10/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.27579	0.31196			58,250
01/10/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.55643	0.54544			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.32163	0.36014			1,867
01/10/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.54607	0.53553			0
01/10/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.33127	0.37023			4,372
01/10/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.54095	0.53063			20,000
01/10/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.33615	0.37533			0
01/10/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.53083	0.52094			0
01/10/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.34603	0.38564			236,970
01/10/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.52583	0.51616			0
01/10/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.35103	0.39086			36,200
01/10/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.50620	0.49737			51,000
01/10/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.37140	0.41207			13,650
01/10/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.48718	0.47916			0
01/10/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.39238	0.43386			24,570
01/10/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.48252	0.47470			51,000
01/10/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.39772	0.43940			0
01/10/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.45977	0.45292			0
01/10/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.42497	0.46762			35,000
01/10/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.44657	0.44075			100
01/10/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.44177	0.48545			31,047
01/10/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.43795	0.43281			500
01/10/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.45315	0.49751			4,428
01/10/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.42577	0.42114			0
01/10/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.47097	0.51584			0
01/10/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.42179	0.41733			0
01/10/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.47699	0.52203			1,000
01/10/2018	\$ / R On 14-December-18	14.40	C	Foreign Exchange Future	0.41783	0.41354			100,000
01/10/2018	\$ / R On 14-December-18	14.40	P	Foreign Exchange Future	0.48303	0.52824			0
01/10/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.40238	0.39872			11,300
01/10/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.50758	0.55342			0
01/10/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.38021	0.37745			1,200
01/10/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.54541	0.59215			15,500
01/10/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.37663	0.37401			0
01/10/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.55183	0.59871			3,388
01/10/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.34586	0.34443			84,900
01/10/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.61106	0.65913			3,000
01/10/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.34260	0.34129			1,500
01/10/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.61780	0.66599			0
01/10/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.33936	0.33818			5,500
01/10/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.62456	0.67288			0
01/10/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.32365	0.32305			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.65885	0.70775			3,000
01/10/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.31457	0.31429			70,000
01/10/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.67977	0.72899			0
01/10/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.30286	0.30299			0
01/10/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.70806	0.75769			13,150
01/10/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.30000	0.30023			127,100
01/10/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.71520	0.76493			700
01/10/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.28611	0.28681			400
01/10/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.75131	0.80151			135,000
01/10/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.27547	0.27652			1,000
01/10/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.78067	0.83122			0
01/10/2018	\$ / R On 14-December-18	14.85	C	Foreign Exchange Future	0.27287	0.27401			50,000
01/10/2018	\$ / R On 14-December-18	14.85	P	Foreign Exchange Future	0.78807	0.83871			0
01/10/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.26274	0.26419			0
01/10/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.81794	0.86889			0
01/10/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.26026	0.26179			0
01/10/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.82546	0.87649			35,000
01/10/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.23682	0.23904			101,333
01/10/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.90202	0.95374			20,700
01/10/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.23460	0.23685			10,000
01/10/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.90980	0.96155			0
01/10/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.22166	0.22411			0
01/10/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.95686	1.00881			0
01/10/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.21955	0.22206			0
01/10/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.96475	1.01676			0
01/10/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.21746	0.22003			500
01/10/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.97266	1.02473			0
01/10/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.21539	0.21802			500
01/10/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.98059	1.03272			0
01/10/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.20534	0.20824			27,030
01/10/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.02054	1.07294			0
01/10/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.19578	0.19892			0
01/10/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	1.06098	1.11362			50
01/10/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.18669	0.19004			0
01/10/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	1.10189	1.15474			500
01/10/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.17804	0.18158			0
01/10/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	1.14324	1.19628			35,000
01/10/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.16664	0.17041			4,372
01/10/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	1.20184	1.25511			0
01/10/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.15312	0.15712			1,867

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.27832	1.33182			0
01/10/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.15028	0.15433			29,600
01/10/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.29548	1.34903			0
01/10/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.14749	0.15158			5,000
01/10/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.31269	1.36628			600
01/10/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.14612	0.15023			24,570
01/10/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.32132	1.37493			0
01/10/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.13564	0.13989			31,047
01/10/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.39084	1.44458			0
01/10/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.13439	0.13865			500
01/10/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	1.39959	1.45335			0
01/10/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.13315	0.13742			4,428
01/10/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.40835	1.46212			0
01/10/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.12597	0.13032			0
01/10/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.46117	1.51502			0
01/10/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.11578	0.11996			20,000
01/10/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.47668	1.53036			0
01/10/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.12254	0.12692			7,500
01/10/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.48774	1.54162			0
01/10/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.11922	0.12362			135,000
01/10/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.51442	1.56832			0
01/10/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.10752	0.11162			0
01/10/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.61272	1.66632			2,000
01/10/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.10647	0.11058			20,300
01/10/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.62167	1.67528			0
01/10/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.10038	0.10454			121,970
01/10/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.67558	1.72924			0
01/10/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.09653	0.10070			0
01/10/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.71173	1.76540			0
01/10/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.09193	0.09612			50
01/10/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.75713	1.81082			0
01/10/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.08259	0.08680			38,250
01/10/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.85779	1.91150			0
01/10/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.08023	0.08443			10,000
01/10/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.88543	1.93913			0
01/10/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.07571	0.07990			2,000
01/10/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	1.94091	1.99460			0
01/10/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.07284	0.07702			750
01/10/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	1.97804	2.03172			0
01/10/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.05373	0.05768			13,650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	2.27893	2.33238			0
01/10/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.04298	0.04668			13,150
01/10/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	2.50818	2.56138			0
01/10/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.03583	0.03929			3,700
01/10/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	2.70103	2.75399			0
01/10/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.02848	0.03088			0
01/10/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.93368	2.98558			0
01/10/2018	\$ / R On 21-December-18			Any day expiry	14.34790	14.29860			0
01/10/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.20942	1.17625			0
01/10/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.06152	0.07765			1,000
01/10/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.12550	1.09461			0
01/10/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.07760	0.09601			1,000
01/10/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	0.69024	0.67511			0
01/10/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.24424	0.27841			35,000
01/10/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.48148	0.47507			0
01/10/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.43548	0.47837			35,000
01/10/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.35074	0.35031			1,000
01/10/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.66284	0.71171			0
01/10/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.32338	0.32388			1,000
01/10/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.72548	0.77528			0
01/10/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.27906	0.28078			0
01/10/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.83306	0.88408			35,000
01/10/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.19419	0.19795			0
01/10/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	1.14819	1.20125			35,000
01/10/2018	\$ / R On 02-January-19			Any day expiry	14.37040	14.32140			55
01/10/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.50599	1.46783			0
01/10/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.03559	0.04643			0
01/10/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.41089	1.37452			0
01/10/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.04429	0.05692			500
01/10/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.78874	0.77211			0
01/10/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.22214	0.25451			1,000
01/10/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.55579	0.54868			500
01/10/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.40919	0.45108			0
01/10/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.54158	0.53504			0
01/10/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.42498	0.46744			250
01/10/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.29590	0.29855			0
01/10/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.88930	0.94095			250
01/10/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.05844	0.06258			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.62184	2.67498			0
01/10/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.03232	0.03769			500
01/10/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.24572	3.30009			0
01/10/2018	\$ / R On 18-January-19			Any day expiry	14.40000	14.35110			0
01/10/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.77546	1.73320			0
01/10/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.03546	0.04210			263
01/10/2018	\$ / R On 31-January-19			Any day expiry	14.42400	14.37530			1,420
01/10/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.68366	1.64582			0
01/10/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.04966	0.06052			0
01/10/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.53287	1.49761			0
01/10/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.06067	0.07421			0
01/10/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.49235	1.45838			0
01/10/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.06835	0.08308			500
01/10/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.64969	0.64232			0
01/10/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.47569	0.51702			250
01/10/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.59133	0.58629			500
01/10/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.54733	0.59099			0
01/10/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.34733	0.34991			250
01/10/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	1.05333	1.10461			0
01/10/2018	\$ / R On 13-February-19			Any day expiry	14.44810	14.39950			70
01/10/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.39151	0.39337			0
01/10/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.04341	1.09387			0
01/10/2018	\$ / R On 28-February-19			Any day expiry	14.47580	14.42730			5,787
01/10/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.71902	1.68163			0
01/10/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.07322	0.08433			0
01/10/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.56806	1.53323			0
01/10/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.09226	0.10593			500
01/10/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.73844	0.73084			0
01/10/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.51264	0.55354			250
01/10/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.62191	0.61839			500
01/10/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.66611	0.71109			0
01/10/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.38963	0.39215			250
01/10/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.18383	1.23485			0
01/10/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.50910	14.46080			39,230
01/10/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.18317	4.13537			0
01/10/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00407	0.00457			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.02004	2.97276			0
01/10/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.01094	0.01196			0
01/10/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.78440	2.73837			0
01/10/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01530	0.01757			1,000
01/10/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.72608	2.68032			0
01/10/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01698	0.01952			0
01/10/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.47540	2.43107			0
01/10/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.02630	0.03027			0
01/10/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.08904	2.04816			0
01/10/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.04994	0.05736			721
01/10/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.05210	2.01165			0
01/10/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.05300	0.06085			720
01/10/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.82505	1.78765			0
01/10/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.07595	0.08685			0
01/10/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.70117	1.66580			0
01/10/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.09207	0.10500			16,000
01/10/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.68369	1.64863			0
01/10/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.09459	0.10783			139,342
01/10/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.61434	1.58055			0
01/10/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.10524	0.11975			14,028
01/10/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.57149	1.54054			0
01/10/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.11239	0.12974			1,155
01/10/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.51520	1.48553			0
01/10/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.12610	0.14473			138,000
01/10/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.49142	1.46230			0
01/10/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.13232	0.15150			10,125
01/10/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.41370	1.38644			0
01/10/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.15460	0.17564			224,707
01/10/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.33102	1.30584			0
01/10/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.18192	0.20504			134,750
01/10/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.26565	1.24218			0
01/10/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.20655	0.23138			0
01/10/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.25852	1.23523			0
01/10/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.20942	0.23443			20,000
01/10/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	1.23024	1.20771			0
01/10/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.22114	0.24691			50
01/10/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	1.19548	1.17390			0
01/10/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.23638	0.26310			10,000
01/10/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	1.16137	1.14074			0
01/10/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.25227	0.27994			4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	1.10820	1.08906			0
01/10/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.27910	0.30826			14,200
01/10/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	1.09518	1.07641			0
01/10/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.28608	0.31561			2,500
01/10/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	1.08226	1.06386			0
01/10/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.29316	0.32306			10,000
01/10/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.06308	1.04523			0
01/10/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.30398	0.33443			17,981
01/10/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	1.03790	1.02183			0
01/10/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.31880	0.35103			262,812
01/10/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.99648	0.98201			0
01/10/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.34738	0.38121			721
01/10/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.97359	0.95986			0
01/10/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.36449	0.39906			720
01/10/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.91836	0.90645			0
01/10/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.40926	0.44565			16,000
01/10/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.89706	0.88584			0
01/10/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.42796	0.46504			7,100
01/10/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.89180	0.88076			0
01/10/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.43270	0.46996			0
01/10/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.77844	0.77112			0
01/10/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.54934	0.59032			7,028
01/10/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.76925	0.76222			1,000
01/10/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.56015	0.60142			0
01/10/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.74671	0.74042			0
01/10/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.58761	0.62962			139,342
01/10/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.70775	0.70271			0
01/10/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.63865	0.68191			7,000
01/10/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.69107	0.68664			1,000
01/10/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.66197	0.70584			0
01/10/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.68288	0.67875			224,707
01/10/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.67378	0.71795			10,050
01/10/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.67088	0.66709			0
01/10/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.69178	0.73629			108
01/10/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.65909	0.65563			0
01/10/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.70999	0.75483			138,000
01/10/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.62499	0.62247			0
01/10/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.76589	0.81167			10,000
01/10/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.59270	0.59104			0
01/10/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.82360	0.87024			24,325

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.56546	0.56451			0
01/10/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.87636	0.92371			4,145
01/10/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.56215	0.56128			0
01/10/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.88305	0.93048			10,010
01/10/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.55886	0.55808			0
01/10/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.88976	0.93728			134,750
01/10/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.52094	0.52109			17,981
01/10/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.97184	1.02029			0
01/10/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.49721	0.49792			0
01/10/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	1.02811	1.07712			77,255
01/10/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.47465	0.47586			0
01/10/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.08555	1.13506			99,824
01/10/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.47191	0.47318			0
01/10/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.09281	1.14238			7,100
01/10/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.46112	0.46268			720
01/10/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.12202	1.17188			0
01/10/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.45583	0.45756			0
01/10/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.13673	1.18676			41,300
01/10/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.45321	0.45502			0
01/10/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.14411	1.19422			2,500
01/10/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.42560	0.42812			0
01/10/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.22650	1.27732			0
01/10/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.42320	0.42577			0
01/10/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.23410	1.28497			262,812
01/10/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.42081	0.42343			0
01/10/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.24171	1.29263			0
01/10/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.39332	0.39649			20,000
01/10/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.33422	1.38569			0
01/10/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.39112	0.39434			108
01/10/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.34202	1.39354			0
01/10/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.38248	0.38586			224,757
01/10/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.37338	1.42506			0
01/10/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.37406	0.37760			721
01/10/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.40496	1.45680			0
01/10/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.35007	0.35403			139,342
01/10/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.50097	1.55323			0
01/10/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.32261	0.32700			10
01/10/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.62351	1.67620			0
01/10/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.30902	0.31360			4,145
01/10/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.68992	1.74280			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.29073	0.29480			10,000
01/10/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.78163	1.83399			0
01/10/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.26975	0.27402			138,000
01/10/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.89065	1.94322			0
01/10/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.24480	0.24927			10,000
01/10/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.03570	2.08847			0
01/10/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.23397	0.23851			134,750
01/10/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.10487	2.15771			0
01/10/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.20919	0.21383			10,000
01/10/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.28009	2.33303			0
01/10/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.20688	0.21153			50
01/10/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.29778	2.35073			0
01/10/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.16998	0.17464			12,600
01/10/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.62088	2.67384			0
01/10/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.16907	0.17373			63,500
01/10/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.62997	2.68293			0
01/10/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.16461	0.16925			262,812
01/10/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.67551	2.72845			0
01/10/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.15944	0.16406			7,028
01/10/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.73034	2.78326			0
01/10/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.15860	0.16322			106,824
01/10/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.73950	2.79242			0
01/10/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.15776	0.16238			2,500
01/10/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.74866	2.80158			0
01/10/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.14733	0.15190			41,300
01/10/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.86823	2.92110			0
01/10/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.14206	0.14659			10,125
01/10/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	2.93296	2.98579			0
01/10/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.12978	0.13504			16,000
01/10/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.12068	3.17424			0
01/10/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.10829	0.11332			14,200
01/10/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.59919	3.65252			0
01/10/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.09514	0.09996			7,100
01/10/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	3.98604	4.03916			0
01/10/2018	\$ / R On 29-March-19			Any day expiry	14.52950	14.48120			3,029
01/10/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.35047	2.30739			0
01/10/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.03467	0.03989			0
01/10/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.64474	1.61168			0
01/10/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.11524	0.13048			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	0.94527	0.93286			0
01/10/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.41947	0.45536			50,000
01/10/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	0.82562	0.81745			0
01/10/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.54612	0.58625			250
01/10/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.64954	0.64703			500
01/10/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.79004	0.83583			0
01/10/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.42529	0.42810			250
01/10/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.32579	1.37690			0
01/10/2018	\$ / R On 02-April-19			Any day expiry	14.53690	14.48870			55
01/10/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.61259	1.58058			0
01/10/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.12569	0.14188			0
01/10/2018	\$ / R On 30-April-19			Any day expiry	14.58850	14.54000			1,280
01/10/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.79099	1.75741			0
01/10/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.12249	0.13741			0
01/10/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.72517	1.69294			0
01/10/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.13667	0.15294			3,000
01/10/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.35724	1.33445			2,500
01/10/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.25874	0.28445			0
01/10/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	0.91633	0.90755			0
01/10/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.57783	0.61755			250
01/10/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.67647	0.67462			500
01/10/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.92797	0.97462			0
01/10/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.46106	0.46397			250
01/10/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.48256	1.53397			0
01/10/2018	\$ / R On 31-May-19			Any day expiry	14.64560	14.59680			55
01/10/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.80188	1.76929			0
01/10/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.15628	0.17249			500
01/10/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.69298	1.66353			0
01/10/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.18738	0.20673			0
01/10/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	1.00132	0.99178			0
01/10/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.60572	0.64498			250
01/10/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.70035	0.69872			500
01/10/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.06475	1.11192			0
01/10/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.49254	0.49529			250
01/10/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.63694	1.68849			0
01/10/2018	\$ / R On 03-June-19			Any day expiry	14.65120	14.60230			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.55096	2.50529			0
01/10/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.03976	0.04299			0
01/10/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.67140	14.62250			19,040
01/10/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.99008	3.94202			0
01/10/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00868	0.00952			1,000
01/10/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.44520	2.40096			0
01/10/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.05380	0.05846			1,000
01/10/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.03733	1.99991			0
01/10/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.11593	0.12741			1,000
01/10/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.85153	1.81866			0
01/10/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.16013	0.17616			911
01/10/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.83585	1.80341			0
01/10/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.16445	0.18091			8,203
01/10/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.73590	1.70638			0
01/10/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.19450	0.21388			0
01/10/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.65408	1.62654			0
01/10/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.22268	0.24404			30,000
01/10/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.26046	1.24264			0
01/10/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.41906	0.45014			25,000
01/10/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.23066	1.21459			0
01/10/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.43926	0.47209			6,250
01/10/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.17530	1.16143			1,000
01/10/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.48390	0.51893			0
01/10/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.98828	0.97984			0
01/10/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.67688	0.71734			0
01/10/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.98379	0.97548			0
01/10/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.68239	0.72298			0
01/10/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.97931	0.97114			0
01/10/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.68791	0.72864			0
01/10/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.96164	0.95398			30
01/10/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.71024	0.75148			0
01/10/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.89424	0.88854			1,000
01/10/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.80284	0.84604			0
01/10/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.87423	0.86893			0
01/10/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.83283	0.87643			8,203
01/10/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.80180	0.79818			30,000
01/10/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.95040	0.99568			0
01/10/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.57970	0.58108			25,000
01/10/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.45830	1.50858			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.56259	0.56431			6,250
01/10/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.51119	1.56181			0
01/10/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.52135	0.52382			1,000
01/10/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.64995	1.70132			0
01/10/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.49592	0.49883			911
01/10/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.74452	1.79633			0
01/10/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.47983	0.48300			20
01/10/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.80843	1.86050			0
01/10/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.22576	0.23329			8,203
01/10/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.51436	3.57079			0
01/10/2018	\$ / R On 20-June-19			Any day expiry	14.68250	14.63350			0
01/10/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	0.85443	0.84974			0
01/10/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	0.89193	0.93624			20,000
01/10/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.29894	0.30350			20,000
01/10/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	2.83644	2.89000			0
01/10/2018	\$ / R On 28-June-19			Any day expiry	14.69720	14.64810			0
01/10/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.86829	1.83698			0
01/10/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.17109	0.18888			500
01/10/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.07580	1.06550			0
01/10/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.62860	0.66740			250
01/10/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.71934	0.71796			500
01/10/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.19214	1.23986			0
01/10/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.51797	0.52048			250
01/10/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.78077	1.83238			0
01/10/2018	\$ / R On 03-July-19			Any day expiry	14.70650	14.65730			0
01/10/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.73326	1.70526			0
01/10/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.22046	0.24166			0
01/10/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.55497	1.53061			0
01/10/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.29847	0.32331			39,250
01/10/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.43556	0.43871			39,250
01/10/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.16906	2.22141			0
01/10/2018	\$ / R On 01-August-19			Any day expiry	14.76040	14.71100			55
01/10/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.94420	1.91331			0
01/10/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.18560	0.20411			500
01/10/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.77490	1.74819			0
01/10/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.25450	0.27719			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.16088	1.14980			0
01/10/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.65228	0.69060			250
01/10/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.74617	0.74491			500
01/10/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.32757	1.37571			0
01/10/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.54982	0.55233			250
01/10/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.93122	1.98313			0
01/10/2018	\$ / R On 13-August-19			Any day expiry	14.78270	14.73320			0
01/10/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.08874	1.08010			0
01/10/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.78604	0.82690			3,950
01/10/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.53401	0.53637			3,950
01/10/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	2.10131	2.15317			0
01/10/2018	\$ / R On 30-August-19			Any day expiry	14.81440	14.76470			0
01/10/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.01242	1.98024			0
01/10/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.19802	0.21554			500
01/10/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.23664	1.22468			0
01/10/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.67224	0.70998			250
01/10/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.76224	0.76163			500
01/10/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.46784	1.51693			0
01/10/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.57181	0.57383			250
01/10/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	2.08741	2.13913			0
01/10/2018	\$ / R On 05-September-19			Any day expiry	14.82550	14.77580			0
01/10/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.82076	1.79284			0
01/10/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.29076	0.31254			0
01/10/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.27632	0.28247			20,000
01/10/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.45082	4.50667			0
01/10/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.84600	14.79620			20,642
01/10/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.11089	4.06220			0
01/10/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01489	0.01600			1,000
01/10/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.43194	2.39339			0
01/10/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.08594	0.09719			1,000
01/10/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.75312	1.72732			0
01/10/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.34712	0.37112			0
01/10/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.74641	1.72077			0
01/10/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.35041	0.37457			0
01/10/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.73972	1.71423			0
01/10/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.35372	0.37803			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.45860	1.44002			0
01/10/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.52260	0.55382			81,930
01/10/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.42405	1.40639			0
01/10/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.54805	0.58019			800
01/10/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.35701	1.34254			0
01/10/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.60101	0.63634			33,715
01/10/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.33134	1.31790			0
01/10/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.62534	0.66170			141,127
01/10/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.29674	1.28422			0
01/10/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.66074	0.69802			2,700
01/10/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.23966	1.22864			0
01/10/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.72366	0.76244			33,151
01/10/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	1.07252	1.06593			0
01/10/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.94652	0.98973			1,200
01/10/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.84076	0.83872			0
01/10/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.37476	1.42252			5,000
01/10/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.79064	0.78959			30,000
01/10/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.49464	1.54339			0
01/10/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.78781	0.78683			0
01/10/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.50181	1.55063			2,571
01/10/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.70651	0.70707			1,000
01/10/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.73051	1.78087			0
01/10/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.44744	0.45123			800
01/10/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.83144	2.88503			0
01/10/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.39336	0.39771			5,000
01/10/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.18736	3.24151			0
01/10/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.37019	0.37593			2,700
01/10/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.37419	3.42973			0
01/10/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.36329	0.36907			2,571
01/10/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.44729	3.50287			0
01/10/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.33506	0.34103			81,930
01/10/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.77906	3.83483			0
01/10/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.32252	0.32856			1,200
01/10/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.94652	4.00236			0
01/10/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.31216	0.31825			33,715
01/10/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.09616	4.15205			0
01/10/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.30968	0.31578			141,127
01/10/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.13368	4.18958			0
01/10/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.27347	0.27643			33,151
01/10/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.74747	4.80023			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2018	\$ / R On 02-October-19			Any day expiry	14.87580	14.82580			55
01/10/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.07867	2.04885			0
01/10/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.20657	0.22675			500
01/10/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.86255	1.83778			0
01/10/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.31675	0.34198			0
01/10/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.31196	1.29953			0
01/10/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.68986	0.72743			250
01/10/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.78514	0.78444			500
01/10/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.59304	1.64234			0
01/10/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.59713	0.59897			250
01/10/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.22503	2.27687			0
01/10/2018	\$ / R On 31-October-19			Any day expiry	14.93370	14.88360			55
01/10/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.14431	2.11487			0
01/10/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.21061	0.23127			500
01/10/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.89472	1.87234			0
01/10/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.35102	0.37874			0
01/10/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.39282	1.38041			0
01/10/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.70912	0.74681			250
01/10/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.80819	0.80827			500
01/10/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.74449	1.79467			0
01/10/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.62424	0.62641			250
01/10/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.39054	2.44281			0
01/10/2018	\$ / R On 29-November-19			Any day expiry	14.99180	14.94130			0
01/10/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.21425	2.18523			0
01/10/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.22245	0.24393			500
01/10/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.46740	1.45506			0
01/10/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.72560	0.76376			250
01/10/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.83377	0.83378			500
01/10/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.87197	1.92248			0
01/10/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.65178	0.65401			250
01/10/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.52998	2.58271			0
01/10/2018	\$ / R On 02-December-19			Any day expiry	14.99780	14.94730			55
01/10/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.94155	1.91956			0
01/10/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.38375	0.41226			0
01/10/2018	\$ / R On 13-December-19			Foreign Exchange Future	15.01980	14.96920			0
01/10/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.16242	3.11445			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.03262	0.03525			1,000
01/10/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.83454	1.81222			0
01/10/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.47474	0.50302			1,000
01/10/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.92595	0.92488			0
01/10/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.70615	1.75568			0
01/10/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.92317	0.92215			0
01/10/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.71337	1.76295			0
01/10/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.92041	0.91943			0
01/10/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.72061	1.77023			0
01/10/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.59157	0.59475			1,000
01/10/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.95177	3.00555			0
01/10/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.33432	0.33680			2,000
01/10/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.31452	5.36760			0
01/10/2018	\$ / R On 02-January-20			Any day expiry	15.05990	15.00900			55
01/10/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.29329	2.26433			0
01/10/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.23739	0.25933			500
01/10/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.98678	1.96500			0
01/10/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.41688	0.44600			0
01/10/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.54869	1.53482			0
01/10/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.74279	0.77982			250
01/10/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.85916	0.85929			500
01/10/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.01326	2.06429			0
01/10/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.68180	0.68400			250
01/10/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.67590	2.72900			0
01/10/2018	\$ / R On 31-January-20			Any day expiry	15.11790	15.06670			55
01/10/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.02607	2.00487			0
01/10/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.44817	0.47817			0
01/10/2018	\$ / R On 02-March-20			Any day expiry	15.18000	15.12840			55
01/10/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.06687	2.04545			0
01/10/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.47687	0.50705			0
01/10/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.20800	15.15630			3,966
01/10/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.19577	1.19178			0
01/10/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.59777	1.64548			0
01/10/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.19254	1.18860			0
01/10/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.60454	1.65230			0
01/10/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.18933	1.18544			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.61133	1.65914			0
01/10/2018	\$ / R On 02-April-20			Any day expiry	15.24210	15.19020			55
01/10/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.11120	2.09010			0
01/10/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.50910	0.53990			0
01/10/2018	\$ / R On 29-April-20			Any day expiry	15.29610	15.24390			55
01/10/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.14709	2.12415			0
01/10/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.54099	0.57025			0
01/10/2018	\$ / R On 02-June-20			Any day expiry	15.36420	15.31160			1,055
01/10/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.19757	2.17675			0
01/10/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.57337	0.60515			0
01/10/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.38420	15.33150			0
01/10/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.55073	1.54399			0
01/10/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.32653	1.37249			0
01/10/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.54703	1.54036			0
01/10/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.33283	1.37886			0
01/10/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.54335	1.53673			0
01/10/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.33915	1.38523			0
01/10/2018	\$ / R On 28-July-20			Any day expiry	15.47630	15.42310			84,000
01/10/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.57654	1.57037			0
01/10/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.47024	1.51727			0
01/10/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.57250	15.51870			0
01/10/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.68968	1.68327			0
01/10/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.45718	1.50457			0
01/10/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.68607	1.67970			0
01/10/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.46357	1.51100			0
01/10/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.68249	1.67615			0
01/10/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.46999	1.51745			0
01/10/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.33480	14.28530			330
01/10/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.19766	0.20074			0
01/10/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.05286	1.10544			0
01/10/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.19578	0.19892			0
01/10/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.06098	1.11362			0
01/10/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.19393	0.19711			0
01/10/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.06913	1.12181			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.12597	0.13032			0
01/10/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.46117	1.51502			0
01/10/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.50910	14.46080			10
01/10/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.90766	0.89609			0
01/10/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.41856	0.45529			0
01/10/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.90234	0.89095			0
01/10/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.42324	0.46015			0
01/10/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.89706	0.88584			0
01/10/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.42796	0.46504			0
01/10/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.67140	14.62250			0
01/10/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.98828	0.97984			0
01/10/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.67688	0.71734			0
01/10/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.98379	0.97548			0
01/10/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.68239	0.72298			0
01/10/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.97931	0.97114			0
01/10/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.68791	0.72864			0
01/10/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.84600	14.79620			0
01/10/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.15600	0.10620			0
01/10/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.00000	0.00000			0
01/10/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.14600	0.09620			0
01/10/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.00000	0.00000			0
01/10/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.13600	0.08620			0
01/10/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.00000	0.00000			0
01/10/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	15.01980	14.96920			0
01/10/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.00980	0.95920			0
01/10/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.00000	0.00000			0
01/10/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.99980	0.94920			0
01/10/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.00000	0.00000			0
01/10/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.98980	0.93920			0
01/10/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.00000	0.00000			0
01/10/2018	£ / R On 15-October-18			Any day expiry	18.56710	18.48270			48
01/10/2018	£ / R On 15-October-18	19.08	C	Any day expiry	0.06787	0.06657			0
01/10/2018	£ / R On 15-October-18	19.08	P	Any day expiry	0.58077	0.66387			0
01/10/2018	£ / R On 14-December-18			Foreign Exchange Future	18.76900	18.68590			440,556
01/10/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.93237	0.89295			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.27337	0.31705			0
01/10/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.92571	0.88658			0
01/10/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.27671	0.32068			0
01/10/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.91909	0.88024			0
01/10/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.28009	0.32434			0
01/10/2018	£ / R On 18-March-19			Foreign Exchange Future	19.08920	19.00790			4,932
01/10/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	1.46995	1.42661			0
01/10/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.38075	0.41871			500
01/10/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.28031	1.24516			0
01/10/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.48111	0.52726			0
01/10/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.27420	1.23924			0
01/10/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.48500	0.53134			0
01/10/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.26811	1.23334			0
01/10/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.48891	0.53544			0
01/10/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.52836	0.52023			500
01/10/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.43916	1.51233			0
01/10/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.24566	0.24616			500
01/10/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.59646	2.67826			0
01/10/2018	£ / R On 14-June-19			Foreign Exchange Future	19.38900	19.30710			5,856
01/10/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.49177	1.45537			0
01/10/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.72277	0.76827			0
01/10/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.48618	1.44993			0
01/10/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.72718	0.77283			0
01/10/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.48061	1.44451			0
01/10/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.73162	0.77741			0
01/10/2018	£ / R On 16-September-19			Foreign Exchange Future	19.71760	19.63370			10,363
01/10/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.78852	1.74527			0
01/10/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.88092	0.92157			0
01/10/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.78306	1.73995			0
01/10/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.88546	0.92625			0
01/10/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.77762	1.73465			0
01/10/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.89002	0.93095			0
01/10/2018	£ / R On 13-December-19			Foreign Exchange Future	20.04070	19.96000			0
01/10/2018	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	1.60700	0.00000			0
01/10/2018	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.51630	0.00000			0
01/10/2018	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	1.60269	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2018	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.52199	0.00000			0
01/10/2018	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	1.59839	0.00000			0
01/10/2018	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.52769	0.00000			0
01/10/2018	£ / R On 16-March-20			Foreign Exchange Future	20.39160	20.31000			0
01/10/2018	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.83211	0.00000			0
01/10/2018	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.73051	0.00000			0
01/10/2018	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.82787	0.00000			0
01/10/2018	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.73627	0.00000			0
01/10/2018	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.82365	0.00000			0
01/10/2018	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.74205	0.00000			0
01/10/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12650	0.12649			6,905
01/10/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01665	0.01665			0
01/10/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00015	0.00016			0
01/10/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00779	0.00787			0
01/10/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00129	0.00138			0
01/10/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00298	0.00312			0
01/10/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00648	0.00663			0
01/10/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.12908	0.12908			0
01/10/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02012	0.02017			0
01/10/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00104	0.00109			0
01/10/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01255	0.01266			0
01/10/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00347	0.00358			0
01/10/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00712	0.00729			0
01/10/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00805	0.00821			0
01/10/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13150	0.13151			0
01/10/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01424	0.01435			0
01/10/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00273	0.00285			0
01/10/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00922	0.00939			0
01/10/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00772	0.00788			0
01/10/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00582	0.00599			0
01/10/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01431	0.01448			0
01/10/2018	€ / R On 15-October-18			Any day expiry	16.48580	16.46760			34
01/10/2018	€ / R On 15-October-18	17.68	C	Any day expiry	0.00657	0.01210			0
01/10/2018	€ / R On 15-October-18	17.68	P	Any day expiry	1.20077	1.22450			0
01/10/2018	€ / R On 14-December-18			Foreign Exchange Future	16.70130	16.68460			110,110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.16764	0.17774			0
01/10/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.34634	1.37314			0
01/10/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.16614	0.17620			0
01/10/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.35484	1.38160			0
01/10/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.16465	0.17468			0
01/10/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.36335	1.39008			0
01/10/2018	€ / R On 18-March-19			Foreign Exchange Future	17.04740	17.03300			36,646
01/10/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	1.60201	1.60392			0
01/10/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.15461	0.17092			462
01/10/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	1.30702	1.31268			650
01/10/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.25962	0.27968			0
01/10/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.21920	1.22590			0
01/10/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.30180	0.32290			0
01/10/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.21262	1.21939			0
01/10/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.30522	0.32639			0
01/10/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.20606	1.21291			0
01/10/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.30866	0.32991			0
01/10/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.63682	0.64823			0
01/10/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	0.91942	0.94523			462
01/10/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.19178	0.19891			462
01/10/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	2.79438	2.81591			0
01/10/2018	€ / R On 14-June-19			Foreign Exchange Future	17.37590	17.36120			5,256
01/10/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.17251	1.18065			0
01/10/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.65661	0.67945			0
01/10/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.16766	1.17584			0
01/10/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.66176	0.68464			0
01/10/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.16283	1.17106			0
01/10/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.66693	0.68986			0
01/10/2018	€ / R On 14-August-19			Any day expiry	17.61040	17.59480			0
01/10/2018	€ / R On 14-August-19	16.03	C	Any day expiry	1.91935	1.91986			0
01/10/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.33895	0.35506			31,200
01/10/2018	€ / R On 14-August-19	16.24	C	Any day expiry	1.77699	1.77908			0
01/10/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.40659	0.42428			20,000
01/10/2018	€ / R On 14-August-19	17.01	C	Any day expiry	1.33457	1.34143			0
01/10/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.73417	0.75663			31,200
01/10/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.54059	0.54959			62,400
01/10/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.58019	2.60479			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2018	€ / R On 16-September-19			Foreign Exchange Future	17.73830	17.72280			6,834
01/10/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	1.13057	1.13973			0
01/10/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.16227	1.18693			0
01/10/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	1.12677	1.13596			0
01/10/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.16847	1.19316			0
01/10/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	1.12299	1.13219			0
01/10/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.17469	1.19939			0
01/10/2018	€ / R On 13-December-19			Foreign Exchange Future	18.03740	18.01890			0
01/10/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.02740	0.00890			0
01/10/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	0.00000	0.00000			0
01/10/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.01740	0.00000			0
01/10/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	0.00000	0.00110			0
01/10/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.00740	0.00000			0
01/10/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	0.00000	0.01110			0
01/10/2018	€ / R On 16-March-20			Foreign Exchange Future	18.47230	18.46000			0
01/10/2018	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	1.51395	0.00000			0
01/10/2018	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.49165	0.00000			0
01/10/2018	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	1.51018	0.00000			0
01/10/2018	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.49788	0.00000			0
01/10/2018	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	1.50641	0.00000			0
01/10/2018	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.50411	0.00000			0
01/10/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.35210	10.33580			36,596
01/10/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.03285	0.03570			0
01/10/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.15075	1.16990			0
01/10/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.03220	0.03501			0
01/10/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.16010	1.17921			0
01/10/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.03156	0.03434			0
01/10/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.16946	1.18854			0
01/10/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.49090	10.47580			520
01/10/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.44859	0.45048			0
01/10/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.30769	0.32468			0
01/10/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.44357	0.44557			0
01/10/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.31267	0.32977			0
01/10/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.43858	0.44070			0
01/10/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.31768	0.33490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.62520	10.60960			4,929
01/10/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.35718	0.36148			0
01/10/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.73198	0.75188			0
01/10/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.35419	0.35850			0
01/10/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.73899	0.75890			0
01/10/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.35123	0.35556			0
01/10/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.74603	0.76596			0
01/10/2018	AU\$ / R On 16-September-19			Foreign Exchange Future	10.77230	10.76000			0
01/10/2018	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.60155	0.00000			0
01/10/2018	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.57925	0.00000			0
01/10/2018	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.59744	0.00000			0
01/10/2018	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.58514	0.00000			0
01/10/2018	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.59335	0.00000			0
01/10/2018	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.59105	0.00000			0
01/10/2018	AU\$ / R On 13-December-19			Foreign Exchange Future	10.92020	10.90000			0
01/10/2018	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.70615	0.00000			0
01/10/2018	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.67595	0.00000			0
01/10/2018	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.70196	0.00000			0
01/10/2018	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.68176	0.00000			0
01/10/2018	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.69787	0.00000			0
01/10/2018	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.68767	0.00000			0
01/10/2018	AU\$ / R On 16-March-20			Foreign Exchange Future	11.08050	11.06000			0
01/10/2018	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.80650	0.00000			0
01/10/2018	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.77600	0.00000			0
01/10/2018	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.80241	0.00000			0
01/10/2018	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.78191	0.00000			0
01/10/2018	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.79835	0.00000			0
01/10/2018	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.78785	0.00000			0
01/10/2018	CAD/ R On 14-December-18			Foreign Exchange Future	11.19920	11.06950			600
01/10/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.73299	1.60423			0
01/10/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00379	0.00473			0
01/10/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.72305	1.59430			0
01/10/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00385	0.00480			0
01/10/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.71311	1.58438			0
01/10/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00391	0.00488			0
01/10/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.35490	11.22490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.79550	0.70963			0
01/10/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.16060	0.20473			0
01/10/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.78838	0.70336			0
01/10/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.16348	0.20846			0
01/10/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.78130	0.69713			0
01/10/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.16640	0.21223			0
01/10/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.49700	11.36800			0
01/10/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.95134	0.86678			0
01/10/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.24434	0.28878			0
01/10/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.94461	0.86046			0
01/10/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.24761	0.29246			0
01/10/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.93791	0.85458			0
01/10/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.25091	0.29658			0
01/10/2018	CAD/ R On 16-September-19			Foreign Exchange Future	11.51260	11.39000			0
01/10/2018	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.74073	0.00000			0
01/10/2018	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.60813	0.00000			0
01/10/2018	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.73632	0.00000			0
01/10/2018	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.61372	0.00000			0
01/10/2018	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.73194	0.00000			0
01/10/2018	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.61934	0.00000			0
01/10/2018	CAD/ R On 13-December-19			Foreign Exchange Future	11.66380	11.54000			0
01/10/2018	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.84644	0.00000			0
01/10/2018	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.71264	0.00000			0
01/10/2018	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.84218	0.00000			0
01/10/2018	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.71838	0.00000			0
01/10/2018	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.83793	0.00000			0
01/10/2018	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.72413	0.00000			0
01/10/2018	CAD/ R On 16-March-20			Foreign Exchange Future	11.81600	11.69000			0
01/10/2018	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.94810	0.00000			0
01/10/2018	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.81210	0.00000			0
01/10/2018	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.94396	0.00000			0
01/10/2018	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.81796	0.00000			0
01/10/2018	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.93983	0.00000			0
01/10/2018	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.82383	0.00000			0
01/10/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	659.49340	644.44720			25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.67570	14.72470			1,648
01/10/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.50292	1.55319			0
01/10/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.02722	0.02849			0
01/10/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.49317	1.54344			0
01/10/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.02747	0.02874			0
01/10/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.48342	1.53370			0
01/10/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.02772	0.02900			0
01/10/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.99720	15.04780			0
01/10/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.94507	0.98772			0
01/10/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.40787	0.39992			0
01/10/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.93939	0.98194			0
01/10/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.41219	0.40414			0
01/10/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.93373	0.97618			0
01/10/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.41653	0.40838			0
01/10/2018	CHF / R On 14-June-19			Foreign Exchange Future	15.29970	15.35210			150
01/10/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.14132	1.18572			0
01/10/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.56162	0.55362			0
01/10/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.13609	1.18040			0
01/10/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.56639	0.55830			0
01/10/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.13089	1.17511			0
01/10/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.57119	0.56301			0
01/10/2018	CHF / R On 16-September-19			Foreign Exchange Future	15.63450	15.69000			0
01/10/2018	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	1.04290	0.00000			0
01/10/2018	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.08840	0.00000			0
01/10/2018	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	1.03911	0.00000			0
01/10/2018	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.09461	0.00000			0
01/10/2018	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	1.03534	0.00000			0
01/10/2018	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.10084	0.00000			0
01/10/2018	CHF / R On 13-December-19			Foreign Exchange Future	15.90520	15.96000			0
01/10/2018	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	1.19706	0.00000			0
01/10/2018	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.24186	0.00000			0
01/10/2018	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	1.19331	0.00000			0
01/10/2018	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.24811	0.00000			0
01/10/2018	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	1.18958	0.00000			0
01/10/2018	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.25438	0.00000			0
01/10/2018	CHF / R On 16-March-20			Foreign Exchange Future	16.57400	16.63000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2018	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	1.41043	0.00000			0
01/10/2018	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.45643	0.00000			0
01/10/2018	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	1.40678	0.00000			0
01/10/2018	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.46278	0.00000			0
01/10/2018	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	1.40314	0.00000			0
01/10/2018	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.46914	0.00000			0
01/10/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.07450	2.07010			0
01/10/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.17989	0.17660			0
01/10/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00539	0.00650			0
01/10/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.17094	0.16779			0
01/10/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00644	0.00769			0
01/10/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.16216	0.15915			0
01/10/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00766	0.00905			0
01/10/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.09340	2.08930			0
01/10/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.09267	0.09283			0
01/10/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.07927	0.08353			0
01/10/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.08817	0.08843			0
01/10/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.08477	0.08913			0
01/10/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.08385	0.08422			0
01/10/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.09045	0.09492			0
01/10/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.11220	2.10820			0
01/10/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.18742	0.18611			0
01/10/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.04522	0.04791			0
01/10/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.18057	0.17939			0
01/10/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.04837	0.05119			0
01/10/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.17385	0.17282			0
01/10/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.05165	0.05462			0
01/10/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	145.85680	155.97620			0
01/10/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.25900	2.25710			240
01/10/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.18536	0.18414			0
01/10/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00636	0.00704			0
01/10/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.17651	0.17544			0
01/10/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00751	0.00834			0
01/10/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.16782	0.16692			0
01/10/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.00882	0.00982			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.30720	2.30570			0
01/10/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.12806	0.12927			0
01/10/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.06086	0.06357			0
01/10/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.12264	0.12391			0
01/10/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.06544	0.06821			0
01/10/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.11741	0.11874			0
01/10/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.07021	0.07304			0
01/10/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.35350	2.35160			0
01/10/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.24888	0.24856			0
01/10/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03538	0.03696			0
01/10/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.24147	0.24122			0
01/10/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.03797	0.03962			0
01/10/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.23418	0.23401			0
01/10/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.04068	0.04241			0
01/10/2018	DKK / R On 16-September-19			Foreign Exchange Future	2.39600	2.39000			0
01/10/2018	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.15779	0.00000			0
01/10/2018	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.14179	0.00000			0
01/10/2018	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.15362	0.00000			0
01/10/2018	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.14762	0.00000			0
01/10/2018	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.14955	0.00000			0
01/10/2018	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.15355	0.00000			0
01/10/2018	DKK / R On 13-December-19			Foreign Exchange Future	2.53910	2.54000			0
01/10/2018	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.19342	0.00000			0
01/10/2018	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.18432	0.00000			0
01/10/2018	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.18938	0.00000			0
01/10/2018	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.19028	0.00000			0
01/10/2018	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.18543	0.00000			0
01/10/2018	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.19633	0.00000			0
01/10/2018	DKK / R On 16-March-20			Foreign Exchange Future	2.61060	2.61000			0
01/10/2018	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.22308	0.00000			0
01/10/2018	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.21248	0.00000			0
01/10/2018	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.21915	0.00000			0
01/10/2018	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.21855	0.00000			0
01/10/2018	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.21529	0.00000			0
01/10/2018	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.22469	0.00000			0
01/10/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.83360	1.82750			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.27500	0.26920			0
01/10/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00140	0.00170			0
01/10/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.26513	0.25938			0
01/10/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00153	0.00188			0
01/10/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.25527	0.24958			0
01/10/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00167	0.00208			0
01/10/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.85820	1.85230			0
01/10/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.12561	0.12391			0
01/10/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.04741	0.05161			0
01/10/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.11998	0.11846			0
01/10/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.05178	0.05616			0
01/10/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.11456	0.11321			0
01/10/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.05636	0.06091			0
01/10/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.88120	1.87520			0
01/10/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.17738	0.17483			0
01/10/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04618	0.04963			0
01/10/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.17101	0.16865			0
01/10/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.04981	0.05345			0
01/10/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.16481	0.16265			0
01/10/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.05361	0.05745			0
01/10/2018	KES / R On 14-December-18			Foreign Exchange Future	0.14080	0.13990			0
01/10/2018	KES / R On 18-March-19			Foreign Exchange Future	0.14060	0.13980			0
01/10/2018	KES / R On 14-June-19			Foreign Exchange Future	0.14010	0.13960			2,166
01/10/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
01/10/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.76950	1.76630			0
01/10/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.79850	1.79550			0
01/10/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.82590	1.82280			0
01/10/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.48460	9.47510			0
01/10/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.61142	0.60713			0
01/10/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.04682	0.05203			0
01/10/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.60312	0.59906			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.04852	0.05396			0
01/10/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.59487	0.59105			0
01/10/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.05027	0.05595			0
01/10/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.60930	9.60000			0
01/10/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.41331	0.41754			0
01/10/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.32401	0.33754			0
01/10/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.40849	0.41280			0
01/10/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.32919	0.34280			0
01/10/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.40372	0.40811			0
01/10/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.33442	0.34811			0
01/10/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.73060	9.72080			0
01/10/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.40859	0.41372			0
01/10/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.58799	0.60292			0
01/10/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.40505	0.41020			0
01/10/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.59445	0.60940			0
01/10/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.40154	0.40670			0
01/10/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.60094	0.61590			0
01/10/2018	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.86520	9.85000			0
01/10/2018	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.58776	0.00000			0
01/10/2018	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.56256	0.00000			0
01/10/2018	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.58351	0.00000			0
01/10/2018	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.56831	0.00000			0
01/10/2018	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.57940	0.00000			0
01/10/2018	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.57420	0.00000			0
01/10/2018	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.36770	10.35000			0
01/10/2018	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.73015	0.00000			0
01/10/2018	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.70245	0.00000			0
01/10/2018	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.72604	0.00000			0
01/10/2018	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.70834	0.00000			0
01/10/2018	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.72205	0.00000			0
01/10/2018	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.71435	0.00000			0
01/10/2018	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.53140	10.52000			0
01/10/2018	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.82615	0.00000			0
01/10/2018	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.80475	0.00000			0
01/10/2018	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.82209	0.00000			0
01/10/2018	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.81069	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2018	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.81806	0.00000			0
01/10/2018	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.81666	0.00000			0
01/10/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.34550	1.34160			0
01/10/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.09550	0.09160			0
01/10/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
01/10/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.08550	0.08160			0
01/10/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
01/10/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.07550	0.07160			0
01/10/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
01/10/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.35610	1.35190			0
01/10/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.02610	0.02190			0
01/10/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
01/10/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.01610	0.01190			0
01/10/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
01/10/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00610	0.00190			0
01/10/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
01/10/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.36650	1.36200			0
01/10/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.05650	0.05200			0
01/10/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
01/10/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.04650	0.04200			0
01/10/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
01/10/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.03650	0.03200			0
01/10/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
01/10/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.30930	1.30810			500
01/10/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.16510	1.16800			40
01/10/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.17490	1.17790			0
01/10/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.18430	1.18730			0
01/10/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.47000	10.47170			0
01/10/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.12088	1.12236			0
01/10/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.01088	0.01066			0
01/10/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.11108	1.11255			0
01/10/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.01108	0.01085			0
01/10/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.10128	1.10274			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.01128	0.01104			0
01/10/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.62230	10.62480			0
01/10/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.57037	0.58066			0
01/10/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.27807	0.28586			0
01/10/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.56489	0.57521			0
01/10/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.28259	0.29041			0
01/10/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.55945	0.56980			0
01/10/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.28715	0.29500			0
01/10/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.76670	10.76870			0
01/10/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.97457	0.98185			0
01/10/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.19787	0.20315			0
01/10/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.96753	0.97485			0
01/10/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.20083	0.20615			0
01/10/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.96052	0.96789			0
01/10/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.20382	0.20919			0
01/10/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.30190	2.26740			12,000
01/10/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00956	0.01114			0
01/10/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.66766	0.70374			0
01/10/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00977	0.01065			0
01/10/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.67787	0.71325			0
01/10/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00999	0.01018			0
01/10/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.68809	0.72278			0
01/10/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.19590	2.16570			0
01/10/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.01859	0.01676			0
01/10/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.54269	0.57106			0
01/10/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.01786	0.01607			0
01/10/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.55196	0.58037			0
01/10/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.01717	0.01541			0
01/10/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.56127	0.58971			0
01/10/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.10040	2.07160			0
01/10/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00192	0.00152			0
01/10/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.42152	1.44992			0
01/10/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00185	0.00146			0
01/10/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.43145	1.45986			0
01/10/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00178	0.00141			0
01/10/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.44138	1.46981			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/10/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.09030	1.09500			0
01/10/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.05470	1.04780			0
01/10/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.00280	1.00490			0
Futures Open Interest								1,746,838.00	
Options Open Interest								8,783,347.00	
Total								10,530,185.00	