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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 01/11/2018 TO: 01/11/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2018	\$ / R On 02-November-18			Any day expiry	14.46580	14.82070			0
01/11/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.76000	2.01070			0
01/11/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.00000	0.00000			0
01/11/2018	\$ / R On 02-November-18	14.00	C	Any day expiry	0.46675	0.82103			0
01/11/2018	\$ / R On 02-November-18	14.00	P	Any day expiry	0.00095	0.00033			0
01/11/2018	\$ / R On 02-November-18	14.40	C	Any day expiry	0.10598	0.42705			0
01/11/2018	\$ / R On 02-November-18	14.40	P	Any day expiry	0.04018	0.00635			20,000
01/11/2018	\$ / R On 02-November-18	14.85	C	Any day expiry	0.00348	0.08076			0
01/11/2018	\$ / R On 02-November-18	14.85	P	Any day expiry	0.38768	0.11006			0
01/11/2018	\$ / R On 02-November-18	15.50	C	Any day expiry	0.00008	0.00348			0
01/11/2018	\$ / R On 02-November-18	15.50	P	Any day expiry	1.03428	0.68278			0
01/11/2018	\$ / R On 09-November-18			Any day expiry	14.46790	14.83120			0
01/11/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.56580	2.92412			0
01/11/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.00000	0.00002			1,880
01/11/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.61185	0.96553			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.00605	0.00143			1,880
01/11/2018	\$ / R On 09-November-18	14.40	C	Any day expiry	0.20051	0.46932			0
01/11/2018	\$ / R On 09-November-18	14.40	P	Any day expiry	0.13261	0.03812			20,000
01/11/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.00005	0.00023			1,880
01/11/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.34425	1.98613			0
01/11/2018	\$ / R On 16-November-18			Any day expiry	14.47940	14.84410			308
01/11/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.64940	4.01410			0
01/11/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00000	0.00000			51,000
01/11/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.80943	3.17410			0
01/11/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00003	0.00000			51,000
01/11/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.26392	1.62619			51,000
01/11/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.00452	0.00209			0
01/11/2018	\$ / R On 16-November-18	14.00	C	Any day expiry	0.52598	0.85752			0
01/11/2018	\$ / R On 16-November-18	14.00	P	Any day expiry	0.04658	0.01342			0
01/11/2018	\$ / R On 16-November-18	14.32	C	Any day expiry	0.30278	0.57117			15,000
01/11/2018	\$ / R On 16-November-18	14.32	P	Any day expiry	0.14338	0.04707			0
01/11/2018	\$ / R On 15-November-18	14.34	C	Any day expiry	0.28184	0.54768			0
01/11/2018	\$ / R On 15-November-18	14.34	P	Any day expiry	0.14424	0.04548			171
01/11/2018	\$ / R On 15-November-18	14.50	C	Any day expiry	0.20114	0.42638			171
01/11/2018	\$ / R On 15-November-18	14.50	P	Any day expiry	0.22354	0.08418			0
01/11/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.13104	0.29808			5,000
01/11/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.37164	0.17398			0
01/11/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.12532	0.28732			5,000
01/11/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.38592	0.18322			0
01/11/2018	\$ / R On 16-November-18	14.78	C	Any day expiry	0.11453	0.26664			30,000
01/11/2018	\$ / R On 16-November-18	14.78	P	Any day expiry	0.41513	0.20254			0
01/11/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.07143	0.20022			0
01/11/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.45743	0.22162			0
01/11/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.08901	0.21599			5,000
01/11/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.49961	0.26189			15,000
01/11/2018	\$ / R On 15-November-18	15.44	C	Any day expiry	0.01995	0.06323			0
01/11/2018	\$ / R On 15-November-18	15.44	P	Any day expiry	0.98235	0.66103			0
01/11/2018	\$ / R On 23-November-18			Any day expiry	14.49200	14.85700			0
01/11/2018	\$ / R On 22-November-18	14.21	C	Any day expiry	0.41116	0.69293			0
01/11/2018	\$ / R On 22-November-18	14.21	P	Any day expiry	0.13096	0.04783			0
01/11/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.21049	0.40471			0
01/11/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.33849	0.16771			0
01/11/2018	\$ / R On 19-November-18	14.67	C	Any day expiry	0.16353	0.34487			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2018	\$ / R On 19-November-18	14.67	P	Any day expiry	0.34873	0.16527			0
01/11/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.11523	0.25603			0
01/11/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.47043	0.24643			0
01/11/2018	\$ / R On 20-November-18	14.91	C	Any day expiry	0.10613	0.23426			0
01/11/2018	\$ / R On 20-November-18	14.91	P	Any day expiry	0.52953	0.29286			0
01/11/2018	\$ / R On 23-November-18	15.31	C	Any day expiry	0.05798	0.13255			0
01/11/2018	\$ / R On 23-November-18	15.31	P	Any day expiry	0.87598	0.58555			0
01/11/2018	\$ / R On 30-November-18			Any day expiry	14.50450	14.86980			7,446
01/11/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.51035	1.87201			0
01/11/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.00585	0.00221			500
01/11/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	1.06416	1.41492			0
01/11/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.02146	0.00692			0
01/11/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.76023	1.09215			0
01/11/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.05573	0.02235			1,000
01/11/2018	\$ / R On 30-November-18	13.85	C	Any day expiry	0.71949	1.04582			0
01/11/2018	\$ / R On 30-November-18	13.85	P	Any day expiry	0.06499	0.02602			600
01/11/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.54677	0.83993			500
01/11/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.12227	0.05013			0
01/11/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.43641	0.70072			0
01/11/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.18191	0.08092			250
01/11/2018	\$ / R On 30-November-18	14.30	C	Any day expiry	0.40693	0.66270			600
01/11/2018	\$ / R On 30-November-18	14.30	P	Any day expiry	0.20243	0.09290			0
01/11/2018	\$ / R On 28-November-18	14.32	C	Any day expiry	0.38191	0.63648			0
01/11/2018	\$ / R On 28-November-18	14.32	P	Any day expiry	0.20101	0.09028			0
01/11/2018	\$ / R On 28-November-18	14.76	C	Any day expiry	0.19196	0.35786			4,000
01/11/2018	\$ / R On 28-November-18	14.76	P	Any day expiry	0.45106	0.25166			0
01/11/2018	\$ / R On 30-November-18	14.80	C	Any day expiry	0.19254	0.35160			600
01/11/2018	\$ / R On 30-November-18	14.80	P	Any day expiry	0.48804	0.28180			0
01/11/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.18666	0.34186			250
01/11/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.50216	0.29206			0
01/11/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.00698	0.01929			500
01/11/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.20248	1.84949			0
01/11/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.00217	0.00596			500
01/11/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	2.80767	2.44616			0
01/11/2018	\$ / R On 07-December-18			Any day expiry	14.51700	14.88300			500
01/11/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	0.70689	1.01896			0
01/11/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.09159	0.03786			30,000
01/11/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.44033	0.69120			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.22503	0.11010			30,000
01/11/2018	\$ / R On 07-December-18	14.65	C	Any day expiry	0.28063	0.47100			0
01/11/2018	\$ / R On 07-December-18	14.65	P	Any day expiry	0.41363	0.23800			0
01/11/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.19433	0.33918			0
01/11/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	0.57903	0.35808			30,000
01/11/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.11006	0.20389			0
01/11/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	0.89476	0.62279			30,000
01/11/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.08420	0.16248			0
01/11/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	1.02070	0.73329			23,000
01/11/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.52940	14.89630			821,671
01/11/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.89062	3.25692			0
01/11/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00122	0.00062			2,764
01/11/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.78082	3.14711			0
01/11/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00142	0.00081			228,616
01/11/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.63111	2.99747			0
01/11/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00171	0.00117			11,300
01/11/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.53135	2.89761			0
01/11/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00195	0.00131			174,530
01/11/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.51140	2.87764			0
01/11/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00200	0.00134			5,500
01/11/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.43162	2.79778			0
01/11/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.00222	0.00148			8,580
01/11/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.33193	2.69797			0
01/11/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.00253	0.00167			7,300
01/11/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.28210	2.64807			0
01/11/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.00270	0.00177			3,300
01/11/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	2.15263	2.51838			0
01/11/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.00323	0.00208			39,589
01/11/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	2.03321	2.39872			228,616
01/11/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.00381	0.00242			26,400
01/11/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.90399	2.26917			0
01/11/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.00459	0.00287			39,589
01/11/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.85434	2.21936			0
01/11/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.00494	0.00306			10,000
01/11/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.78488	2.14966			0
01/11/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.00548	0.00336			1,000
01/11/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.58683	1.95071			0
01/11/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.00743	0.00441			500
01/11/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.57695	1.94077			0

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01/11/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.00755	0.00447			0
01/11/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.53744	1.90103			6,000
01/11/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.00804	0.00473			177,520
01/11/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	1.48811	1.85138			0
01/11/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.00871	0.00508			1,500
01/11/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.43885	1.80175			0
01/11/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.00945	0.00545			11,300
01/11/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.34336	1.70261			7,100
01/11/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.01396	0.00631			0
01/11/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.32445	1.68280			0
01/11/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.01505	0.00650			5,500
01/11/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.29620	1.65310			10,000
01/11/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.01680	0.00680			17,800
01/11/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	1.23093	1.58386			0
01/11/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.02153	0.00756			13,650
01/11/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	1.22169	1.57397			0
01/11/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.02229	0.00767			135,000
01/11/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	1.11249	1.45679			500
01/11/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.03309	0.01049			4,080
01/11/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	1.06805	1.40906			228,616
01/11/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.03865	0.01276			29,800
01/11/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	0.98127	1.31479			0
01/11/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.05187	0.01849			66,000
01/11/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.92814	1.26053			0
01/11/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.05404	0.01993			20,000
01/11/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	0.91411	1.24071			0
01/11/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.06471	0.02441			13,150
01/11/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.89765	1.22241			0
01/11/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.06825	0.02611			7,300
01/11/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.88948	1.21329			0
01/11/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.07008	0.02699			0
01/11/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	0.85714	1.17704			0
01/11/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.07774	0.03074			700
01/11/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.83327	1.15011			0
01/11/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.08387	0.03381			0
01/11/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.82539	1.14119			0
01/11/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.08599	0.03489			10,000
01/11/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.81754	1.13229			3,068
01/11/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.08814	0.03599			500
01/11/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	0.75774	1.06961			0

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01/11/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.09364	0.03901			7,500
01/11/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	0.74167	1.04482			0
01/11/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.11227	0.04852			35,000
01/11/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.70530	1.00219			39,589
01/11/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.12590	0.05589			0
01/11/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.67000	0.96036			20,000
01/11/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.14060	0.06406			58,250
01/11/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.60272	0.87927			0
01/11/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.17332	0.08297			1,867
01/11/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.58981	0.86349			0
01/11/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.18041	0.08719			4,372
01/11/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.58342	0.85565			20,000
01/11/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.18402	0.08935			0
01/11/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.57078	0.84009			0
01/11/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.19138	0.09379			236,970
01/11/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.56452	0.83241			0
01/11/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.19512	0.09611			36,200
01/11/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.53998	0.80209			51,000
01/11/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.21058	0.10579			13,650
01/11/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.51617	0.77242			0
01/11/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.22677	0.11612			24,570
01/11/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.51033	0.76510			51,000
01/11/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.23093	0.11880			0
01/11/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.48184	0.72915			0
01/11/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.25244	0.13285			35,000
01/11/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.46529	0.70809			100
01/11/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.26589	0.14179			31,047
01/11/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.45449	0.69426			500
01/11/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.27509	0.14796			4,428
01/11/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.43864	0.67385			0
01/11/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.28924	0.15755			0
01/11/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.43344	0.66713			0
01/11/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.29404	0.16083			1,000
01/11/2018	\$ / R On 14-December-18	14.40	C	Foreign Exchange Future	0.42830	0.66046			100,000
01/11/2018	\$ / R On 14-December-18	14.40	P	Foreign Exchange Future	0.29890	0.16416			0
01/11/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.40815	0.63420			11,300
01/11/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.31875	0.17790			0
01/11/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.37929	0.59615			1,200
01/11/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.34989	0.19985			15,500
01/11/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.37463	0.58996			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.35523	0.20366			3,388
01/11/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.33587	0.53629			84,900
01/11/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.40647	0.23999			3,500
01/11/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.33187	0.53055			1,500
01/11/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.41247	0.24425			0
01/11/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.32793	0.52486			5,500
01/11/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.41853	0.24856			0
01/11/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.30881	0.49705			0
01/11/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.44941	0.27075			3,000
01/11/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.29782	0.48089			70,000
01/11/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.46842	0.28459			0
01/11/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.28372	0.45997			0
01/11/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.49432	0.30367			13,150
01/11/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.28029	0.45485			127,100
01/11/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.50089	0.30855			700
01/11/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.26371	0.42990			400
01/11/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.53431	0.33360			135,000
01/11/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.25110	0.41072			1,000
01/11/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.56170	0.35442			0
01/11/2018	\$ / R On 14-December-18	14.85	C	Foreign Exchange Future	0.24804	0.40603			50,000
01/11/2018	\$ / R On 14-December-18	14.85	P	Foreign Exchange Future	0.56864	0.35973			0
01/11/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.23613	0.38769			0
01/11/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.59673	0.38139			0
01/11/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.23324	0.38321			0
01/11/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.60384	0.38691			35,000
01/11/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.20610	0.34279			101,333
01/11/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.67670	0.44649			25,700
01/11/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.20356	0.33896			10,000
01/11/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.68416	0.45266			0
01/11/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.18893	0.31683			0
01/11/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.72953	0.49053			0
01/11/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.18660	0.31328			0
01/11/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.73720	0.49698			0
01/11/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.18429	0.30976			500
01/11/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.74489	0.50346			0
01/11/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.18201	0.30627			500
01/11/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.75261	0.50997			0
01/11/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.17101	0.28940			27,030
01/11/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	0.79161	0.54310			0
01/11/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.16066	0.27341			4,050

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	0.83126	0.57711			50
01/11/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.15094	0.25825			0
01/11/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	0.87154	0.61195			500
01/11/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.14179	0.24391			0
01/11/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	0.91239	0.64761			35,000
01/11/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.12961	0.22511			4,372
01/11/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	0.97021	0.69881			0
01/11/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.11544	0.20302			1,867
01/11/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.04604	0.76672			0
01/11/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.11251	0.19841			29,600
01/11/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.06311	0.78211			0
01/11/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.10965	0.19391			5,000
01/11/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.08025	0.79761			600
01/11/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.10825	0.19169			24,570
01/11/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.08885	0.80539			0
01/11/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.09766	0.17487			31,047
01/11/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.15826	0.86857			0
01/11/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.09641	0.17287			500
01/11/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	1.16701	0.87657			0
01/11/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.09518	0.17090			4,428
01/11/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.17578	0.88460			0
01/11/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.08811	0.15941			0
01/11/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.22871	0.93311			0
01/11/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.07571	0.14202			20,000
01/11/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.24161	0.94142			0
01/11/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.08478	0.15385			7,500
01/11/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.25538	0.95755			0
01/11/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.08157	0.14848			135,000
01/11/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.28217	0.98218			0
01/11/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.07085	0.13033			0
01/11/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.38145	1.07403			2,000
01/11/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.06994	0.12879			20,300
01/11/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.39054	1.08249			0
01/11/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.06479	0.11996			121,970
01/11/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.44539	1.13366			0
01/11/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.06157	0.11441			0
01/11/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.48217	1.16811			0
01/11/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.05777	0.10784			5,050
01/11/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.52837	1.21154			0
01/11/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.04936	0.09472			38,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.62996	1.30842			0
01/11/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.04728	0.09144			10,000
01/11/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.65788	1.33514			0
01/11/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.04337	0.08522			2,000
01/11/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	1.71397	1.38892			0
01/11/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.04094	0.08132			750
01/11/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	1.75154	1.42502			0
01/11/2018	\$ / R On 14-December-18	16.50	C	Foreign Exchange Future	0.02808	0.05933			0
01/11/2018	\$ / R On 14-December-18	16.50	P	Foreign Exchange Future	1.99868	1.66303			0
01/11/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.02573	0.05490			13,650
01/11/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	2.05633	1.71860			0
01/11/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.01813	0.04024			13,150
01/11/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	2.28873	1.94394			0
01/11/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.01355	0.03106			3,700
01/11/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	2.48415	2.13476			0
01/11/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.00956	0.02279			0
01/11/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.72016	2.36649			0
01/11/2018	\$ / R On 21-December-18			Any day expiry	14.54180	14.90970			0
01/11/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.36158	1.71989			0
01/11/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.01978	0.01019			1,000
01/11/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.26906	1.62147			0
01/11/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.02726	0.01177			1,000
01/11/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	0.76569	1.06651			0
01/11/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.12559	0.05871			35,000
01/11/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.50928	0.75518			0
01/11/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.26918	0.14738			35,000
01/11/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.34499	0.53668			1,000
01/11/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.46319	0.28698			0
01/11/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.31210	0.48928			1,000
01/11/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.52030	0.32958			0
01/11/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.25877	0.41215			0
01/11/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.61867	0.40435			35,000
01/11/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.16307	0.27026			0
01/11/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	0.92297	0.66246			35,000
01/11/2018	\$ / R On 02-January-19			Any day expiry	14.56310	14.93250			55
01/11/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.68005	2.04398			0
01/11/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.01695	0.01148			0
01/11/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.57781	1.94108			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.01821	0.01238			500
01/11/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.87999	1.18891			0
01/11/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.12039	0.06021			1,000
01/11/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.60061	0.85469			500
01/11/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.26101	0.14599			0
01/11/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.58334	0.83352			0
01/11/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.27374	0.15482			250
01/11/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.28340	0.43449			0
01/11/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.68380	0.46579			250
01/11/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.03533	0.06379			500
01/11/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.40573	2.06509			0
01/11/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.01751	0.03383			500
01/11/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.03791	2.68513			0
01/11/2018	\$ / R On 18-January-19			Any day expiry	14.59220	14.96320			0
01/11/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.95298	2.31636			0
01/11/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.02078	0.01316			263
01/11/2018	\$ / R On 31-January-19			Any day expiry	14.61610	14.98810			2,093
01/11/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.86015	2.21921			0
01/11/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.03405	0.02111			0
01/11/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.70455	2.06235			0
01/11/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.04035	0.02615			0
01/11/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.66190	2.01682			0
01/11/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.04580	0.02872			500
01/11/2018	\$ / R On 31-January-19	14.20	C	Any day expiry	0.73988	0.98880			0
01/11/2018	\$ / R On 31-January-19	14.20	P	Any day expiry	0.32378	0.20070			250
01/11/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.71194	0.95401			0
01/11/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.34584	0.21591			250
01/11/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.64316	0.87045			500
01/11/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.40706	0.26235			0
01/11/2018	\$ / R On 30-January-19	14.88	C	Any day expiry	0.42720	0.59610			4,000
01/11/2018	\$ / R On 30-January-19	14.88	P	Any day expiry	0.69300	0.48990			0
01/11/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.35301	0.49595			250
01/11/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	0.86691	0.63785			0
01/11/2018	\$ / R On 31-January-19	15.47	C	Any day expiry	0.26901	0.38305			250
01/11/2018	\$ / R On 31-January-19	15.47	P	Any day expiry	1.12291	0.86495			0
01/11/2018	\$ / R On 13-February-19			Any day expiry	14.63980	15.01290			70
01/11/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.40724	0.55749			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.86744	0.64459			0
01/11/2018	\$ / R On 28-February-19			Any day expiry	14.66710	15.04140			6,096
01/11/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.89025	2.24369			0
01/11/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.05315	0.03229			0
01/11/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.73492	2.08329			0
01/11/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.06782	0.04189			500
01/11/2018	\$ / R On 28-February-19	14.20	C	Any day expiry	0.84172	1.08767			0
01/11/2018	\$ / R On 28-February-19	14.20	P	Any day expiry	0.37462	0.24627			250
01/11/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.81435	1.05403			0
01/11/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.39725	0.26263			250
01/11/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.67909	0.89038			500
01/11/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.53199	0.36898			0
01/11/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.40783	0.54849			250
01/11/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.01073	0.77709			0
01/11/2018	\$ / R On 28-February-19	15.63	C	Any day expiry	0.32032	0.43471			250
01/11/2018	\$ / R On 28-February-19	15.63	P	Any day expiry	1.28322	1.02331			0
01/11/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.69990	15.07570			53,284
01/11/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.37318	4.74753			0
01/11/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00328	0.00183			1,000
01/11/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.20851	3.58202			0
01/11/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00861	0.00632			0
01/11/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.97044	3.34335			0
01/11/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01054	0.00765			1,000
01/11/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.91156	3.28373			0
01/11/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01166	0.00803			0
01/11/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.65845	3.02561			0
01/11/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.01855	0.00991			0
01/11/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.26653	2.62617			0
01/11/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.03663	0.02047			721
01/11/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.22891	2.58768			0
01/11/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.03901	0.02198			720
01/11/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.99702	2.34944			0
01/11/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.05712	0.03374			0
01/11/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.86994	2.21809			0
01/11/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.07004	0.04239			16,000
01/11/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.85197	2.19946			0
01/11/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.07207	0.04376			139,342
01/11/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.78059	2.12534			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.08069	0.04964			14,028
01/11/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.73640	2.07934			0
01/11/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.08650	0.05364			1,155
01/11/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.67511	2.01539			0
01/11/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.09521	0.05969			138,000
01/11/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.64906	1.98814			0
01/11/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.09916	0.06244			10,125
01/11/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.56319	1.89810			0
01/11/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.11329	0.07240			224,707
01/11/2018	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	1.49850	1.82697			0
01/11/2018	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.12860	0.08127			135,043
01/11/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.47461	1.80051			0
01/11/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.13471	0.08481			134,750
01/11/2018	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	1.44308	1.76543			0
01/11/2018	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.14318	0.08973			2,100
01/11/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.40419	1.72190			0
01/11/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.15429	0.09620			0
01/11/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.39648	1.71324			0
01/11/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.15658	0.09754			20,000
01/11/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	1.36587	1.67875			0
01/11/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.16597	0.10305			50
01/11/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	1.32816	1.63597			0
01/11/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.17826	0.11027			10,000
01/11/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	1.29106	1.59360			0
01/11/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.19116	0.11790			4,000
01/11/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	1.23299	1.52928			0
01/11/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.21309	0.13358			14,200
01/11/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	1.21873	1.51343			0
01/11/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.21883	0.13773			2,500
01/11/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	1.20456	1.49766			0
01/11/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.22466	0.14196			10,000
01/11/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.18351	1.47418			0
01/11/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.23361	0.14848			17,981
01/11/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	1.15580	1.44320			0
01/11/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.24590	0.15750			262,812
01/11/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	1.10832	1.38988			0
01/11/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.26842	0.17418			721
01/11/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	1.08176	1.35993			0
01/11/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.28186	0.18423			720
01/11/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	1.01844	1.28677			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.31854	0.21107			16,000
01/11/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.99439	1.25820			0
01/11/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.33449	0.22250			7,100
01/11/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.98845	1.25112			0
01/11/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.33855	0.22542			0
01/11/2018	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.90271	1.14796			0
01/11/2018	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.40281	0.27226			2,000
01/11/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.85956	1.09531			0
01/11/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.43966	0.29961			7,028
01/11/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.84904	1.08241			250
01/11/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.44914	0.30671			0
01/11/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.82324	1.05063			0
01/11/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.47334	0.32493			139,342
01/11/2018	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.78825	1.00911			0
01/11/2018	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.50835	0.35341			2,100
01/11/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.77849	0.99749			0
01/11/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.51859	0.36179			7,000
01/11/2018	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.77366	0.99172			0
01/11/2018	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.52376	0.36602			1,000
01/11/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.75930	0.97460			1,000
01/11/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.53940	0.37890			0
01/11/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.74986	0.96332			224,707
01/11/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.54996	0.38762			10,050
01/11/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.73590	0.94661			0
01/11/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.56600	0.40091			108
01/11/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.72217	0.93015			0
01/11/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.58227	0.41445			138,000
01/11/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.68235	0.88223			0
01/11/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.63245	0.45653			10,000
01/11/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.64484	0.83649			0
01/11/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.68494	0.50079			24,326
01/11/2018	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.61729	0.80239			0
01/11/2018	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.72739	0.53669			135,043
01/11/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.61345	0.79762			0
01/11/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.73355	0.54192			4,145
01/11/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.60963	0.79288			0
01/11/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.73973	0.54718			10,010
01/11/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.60584	0.78816			0
01/11/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.74594	0.55246			134,750
01/11/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.56209	0.73355			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.82219	0.61785			0
01/11/2018	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.55165	0.72046			100
01/11/2018	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	0.84175	0.63476			0
01/11/2018	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.54821	0.00000			200
01/11/2018	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	0.84831	0.00000			0
01/11/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.53467	0.69912			0
01/11/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.87477	0.66342			77,255
01/11/2018	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.51500	0.67431			0
01/11/2018	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	0.91510	0.69861			1,000
01/11/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.50861	0.66632			0
01/11/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	0.92871	0.71062			99,824
01/11/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.50544	0.66236			0
01/11/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	0.93554	0.71666			7,100
01/11/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.49298	0.64675			720
01/11/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	0.96308	0.74105			0
01/11/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.48687	0.63909			0
01/11/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	0.97697	0.75339			41,300
01/11/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.48384	0.63529			0
01/11/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	0.98394	0.75959			2,500
01/11/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.45178	0.59496			0
01/11/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.06188	0.82926			0
01/11/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.44898	0.59142			0
01/11/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.06908	0.83573			262,812
01/11/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.44620	0.58791			0
01/11/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.07630	0.84221			0
01/11/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.41416	0.54736			20,000
01/11/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.16426	0.92166			0
01/11/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.41164	0.54412			108
01/11/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.17174	0.92842			0
01/11/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.40170	0.53133			224,757
01/11/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.20180	0.95563			0
01/11/2018	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.39683	0.52505			1
01/11/2018	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.21693	0.96935			0
01/11/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.39203	0.51885			721
01/11/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.23213	0.98315			0
01/11/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.36450	0.48323			139,342
01/11/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.32460	1.06753			0
01/11/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.33304	0.44231			10
01/11/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.44314	1.17661			0
01/11/2018	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.32908	0.43714			135,043

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2018	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.45918	1.19144			0
01/11/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.31752	0.42209			4,145
01/11/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.50762	1.23639			0
01/11/2018	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.30102	0.40061			2,100
01/11/2018	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	1.58112	1.30491			0
01/11/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.29748	0.39600			10,000
01/11/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.59758	1.32030			0
01/11/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.27565	0.36745			138,000
01/11/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.70575	1.42175			0
01/11/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.24818	0.33356			10,000
01/11/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	1.84828	1.55786			0
01/11/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.23620	0.31886			134,750
01/11/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	1.91630	1.62316			0
01/11/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.20892	0.28526			10,000
01/11/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.08902	1.78956			0
01/11/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.20638	0.28213			50
01/11/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.10648	1.80643			0
01/11/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.16615	0.22847			12,600
01/11/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.42625	2.11277			0
01/11/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.16517	0.22715			63,500
01/11/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.43527	2.12145			0
01/11/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.16034	0.22067			262,812
01/11/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.48044	2.16497			0
01/11/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.15476	0.21317			7,028
01/11/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.53486	2.21747			0
01/11/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.15385	0.21195			106,824
01/11/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.54395	2.22625			0
01/11/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.15295	0.21074			2,500
01/11/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.55305	2.23504			0
01/11/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.14175	0.19563			41,300
01/11/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.67185	2.34993			0
01/11/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.13610	0.18801			10,125
01/11/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	2.73620	2.41231			0
01/11/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.12136	0.16802			16,000
01/11/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	2.92146	2.59232			0
01/11/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.09677	0.12791			14,200
01/11/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.39687	3.05221			0
01/11/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.08346	0.10816			7,100
01/11/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	3.78356	3.43246			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2018	\$ / R On 29-March-19			Any day expiry	14.71990	15.09660			3,029
01/11/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.53114	2.89624			0
01/11/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.02484	0.01344			0
01/11/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.80931	2.15129			0
01/11/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.08941	0.05469			500
01/11/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	1.04727	1.31555			0
01/11/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.33097	0.22275			65,000
01/11/2018	\$ / R On 29-March-19	14.20	C	Any day expiry	0.93942	1.18483			0
01/11/2018	\$ / R On 29-March-19	14.20	P	Any day expiry	0.41952	0.28823			250
01/11/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	0.91241	1.15200			0
01/11/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.44251	0.30540			250
01/11/2018	\$ / R On 27-March-19	14.50	C	Any day expiry	0.78004	0.99418			0
01/11/2018	\$ / R On 27-March-19	14.50	P	Any day expiry	0.56374	0.40138			65,000
01/11/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.71117	0.91041			500
01/11/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.66127	0.48381			0
01/11/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.45259	0.59053			250
01/11/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.16269	0.92393			0
01/11/2018	\$ / R On 29-March-19	15.79	C	Any day expiry	0.36731	0.48175			250
01/11/2018	\$ / R On 29-March-19	15.79	P	Any day expiry	1.43741	1.17515			0
01/11/2018	\$ / R On 02-April-19			Any day expiry	14.72720	15.10420			55
01/11/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.77571	2.11485			0
01/11/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.09851	0.06065			0
01/11/2018	\$ / R On 26-April-19			Any day expiry	14.77090	15.14990			0
01/11/2018	\$ / R On 26-April-19	15.04	C	Any day expiry	0.65446	0.82738			4,000
01/11/2018	\$ / R On 26-April-19	15.04	P	Any day expiry	0.92356	0.71748			0
01/11/2018	\$ / R On 30-April-19			Any day expiry	14.77810	15.15750			1,280
01/11/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.95498	2.29692			0
01/11/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.09688	0.05942			0
01/11/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.88718	2.22511			0
01/11/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.10908	0.06761			3,000
01/11/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.49924	1.80553			2,500
01/11/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.21114	0.13803			0
01/11/2018	\$ / R On 30-April-19	14.20	C	Any day expiry	1.03849	1.28494			0
01/11/2018	\$ / R On 30-April-19	14.20	P	Any day expiry	0.46039	0.32744			250
01/11/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	1.01168	1.25268			0
01/11/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.48358	0.34518			250
01/11/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.73973	0.92904			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.80163	0.61154			0
01/11/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.49234	0.62810			250
01/11/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.32424	1.08060			0
01/11/2018	\$ / R On 30-April-19	15.96	C	Any day expiry	0.41202	0.52711			250
01/11/2018	\$ / R On 30-April-19	15.96	P	Any day expiry	1.59392	1.32961			0
01/11/2018	\$ / R On 31-May-19			Any day expiry	14.83530	15.21690			55
01/11/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.96139	2.29442			0
01/11/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.12609	0.07752			500
01/11/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.84959	2.17397			0
01/11/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.15430	0.09707			0
01/11/2018	\$ / R On 31-May-19	14.20	C	Any day expiry	1.13180	1.38053			0
01/11/2018	\$ / R On 31-May-19	14.20	P	Any day expiry	0.49650	0.36363			250
01/11/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	1.10528	1.34877			0
01/11/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.51998	0.38187			250
01/11/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.76851	0.95010			500
01/11/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	0.94321	0.74320			0
01/11/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.53168	0.66487			250
01/11/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.48638	1.23797			0
01/11/2018	\$ / R On 31-May-19	16.15	C	Any day expiry	0.45182	0.56626			250
01/11/2018	\$ / R On 31-May-19	16.15	P	Any day expiry	1.76652	1.49936			0
01/11/2018	\$ / R On 03-June-19			Any day expiry	14.84080	15.22270			0
01/11/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.72709	3.09654			0
01/11/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.02629	0.01384			0
01/11/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.86120	15.24370			19,376
01/11/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	4.17889	4.56029			0
01/11/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00769	0.00659			1,000
01/11/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.61856	2.98164			0
01/11/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.03736	0.01794			1,000
01/11/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.20158	2.54425			0
01/11/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.09038	0.05055			1,000
01/11/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	2.01122	2.34092			0
01/11/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.13002	0.07722			911
01/11/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.99516	2.32364			0
01/11/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.13396	0.07994			8,203
01/11/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.89269	2.21301			0
01/11/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.16149	0.09931			0
01/11/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.80875	2.12180			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.18755	0.11810			30,000
01/11/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.39378	1.67289			0
01/11/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.36258	0.25919			25,000
01/11/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.36184	1.63746			0
01/11/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.38064	0.27376			5,035
01/11/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.29957	1.56816			1,000
01/11/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.41837	0.30446			0
01/11/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.09056	1.32401			0
01/11/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.58936	0.44031			0
01/11/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.08559	1.31800			0
01/11/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.59439	0.44430			0
01/11/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.08064	1.31200			0
01/11/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.59944	0.44830			0
01/11/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	1.06104	1.28825			30
01/11/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.61984	0.46455			0
01/11/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.98605	1.19900			1,000
01/11/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.70485	0.53530			0
01/11/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.96371	1.17299			0
01/11/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.73251	0.55929			8,203
01/11/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.88337	1.07906			30,000
01/11/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.84217	0.65536			0
01/11/2018	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.77654	0.95420			1,000
01/11/2018	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.01534	0.81050			0
01/11/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.63235	0.78283			0
01/11/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.32115	1.08913			0
01/11/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.61275	0.75917			5,035
01/11/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.37155	1.13547			0
01/11/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.56590	0.70181			1,000
01/11/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.50470	1.25811			0
01/11/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.53697	0.66625			911
01/11/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.59577	1.34255			0
01/11/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.51865	0.64366			20
01/11/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.65745	1.39996			0
01/11/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.23067	0.28799			8,203
01/11/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.32947	3.00429			0
01/11/2018	\$ / R On 20-June-19			Any day expiry	14.87230	15.25520			0
01/11/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	0.94167	1.14514			0
01/11/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	0.78937	0.60994			20,000
01/11/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.31810	0.40077			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	2.66580	2.36557			0
01/11/2018	\$ / R On 28-June-19			Any day expiry	14.88700	15.27060			0
01/11/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	2.02790	2.35499			0
01/11/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.14090	0.08439			500
01/11/2018	\$ / R On 28-June-19	14.20	C	Any day expiry	1.21263	1.46432			0
01/11/2018	\$ / R On 28-June-19	14.20	P	Any day expiry	0.52563	0.39372			250
01/11/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.18630	1.43291			0
01/11/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.54930	0.41231			250
01/11/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.79097	0.96719			500
01/11/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.07397	0.86659			0
01/11/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.56257	0.69317			250
01/11/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.63557	1.38257			0
01/11/2018	\$ / R On 28-June-19	16.32	C	Any day expiry	0.48505	0.59889			250
01/11/2018	\$ / R On 28-June-19	16.32	P	Any day expiry	1.91805	1.64829			0
01/11/2018	\$ / R On 03-July-19			Any day expiry	14.89630	15.28010			0
01/11/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.88829	2.20012			0
01/11/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.18569	0.11382			0
01/11/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.70540	2.00075			0
01/11/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.25910	0.17065			39,250
01/11/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.47289	0.58323			39,250
01/11/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.01659	1.74313			0
01/11/2018	\$ / R On 01-August-19			Any day expiry	14.94990	15.33570			55
01/11/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	2.10217	2.42395			0
01/11/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.15407	0.09015			500
01/11/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.92725	2.23165			0
01/11/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.21735	0.13595			0
01/11/2018	\$ / R On 31-July-19	14.20	C	Any day expiry	1.30461	1.55922			0
01/11/2018	\$ / R On 31-July-19	14.20	P	Any day expiry	0.55651	0.42542			250
01/11/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.27842	1.52817			0
01/11/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.58032	0.44437			250
01/11/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.82193	0.99294			500
01/11/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.21383	0.99914			0
01/11/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.60047	0.72863			250
01/11/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.79237	1.53483			0
01/11/2018	\$ / R On 31-July-19	16.50	C	Any day expiry	0.52446	0.63768			250
01/11/2018	\$ / R On 31-July-19	16.50	P	Any day expiry	2.07636	1.80388			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2018	\$ / R On 13-August-19			Any day expiry	14.97240	15.35910			0
01/11/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.20039	1.42868			0
01/11/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.70799	0.54958			3,147
01/11/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.58440	0.70618			3,147
01/11/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	1.96200	1.69708			0
01/11/2018	\$ / R On 30-August-19			Any day expiry	15.00460	15.39230			0
01/11/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.17267	2.49518			0
01/11/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.16807	0.10288			500
01/11/2018	\$ / R On 30-August-19	14.20	C	Any day expiry	1.38856	1.64509			0
01/11/2018	\$ / R On 30-August-19	14.20	P	Any day expiry	0.58396	0.45279			250
01/11/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.36084	1.61426			0
01/11/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.60624	0.47196			250
01/11/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.84219	1.00873			500
01/11/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.35759	1.13643			0
01/11/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.62820	0.75451			250
01/11/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	1.95360	1.69221			0
01/11/2018	\$ / R On 30-August-19	16.70	C	Any day expiry	0.55144	0.66488			250
01/11/2018	\$ / R On 30-August-19	16.70	P	Any day expiry	2.24684	1.97258			0
01/11/2018	\$ / R On 05-September-19			Any day expiry	15.01600	15.40410			0
01/11/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.97168	2.27225			0
01/11/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.25138	0.16405			0
01/11/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.29210	0.34010			20,000
01/11/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.27610	3.93600			0
01/11/2018	\$ / R On 16-September-19			Foreign Exchange Future	15.03680	15.42550			17,702
01/11/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.30193	4.68745			0
01/11/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01513	0.01195			1,000
01/11/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.61521	2.96836			0
01/11/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.07841	0.04286			1,000
01/11/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.90637	2.19580			0
01/11/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.30957	0.21030			0
01/11/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.89989	2.18856			0
01/11/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.31309	0.21306			0
01/11/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.89344	2.18133			0
01/11/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.31664	0.21583			0
01/11/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.60422	1.87855			0
01/11/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.47742	0.36305			81,930
01/11/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.56788	1.83862			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.50108	0.38312			800
01/11/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.49718	1.76072			0
01/11/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.55038	0.42522			33,715
01/11/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.46851	1.72905			0
01/11/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.57171	0.44355			141,127
01/11/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.42914	1.68547			0
01/11/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.60234	0.46997			2,700
01/11/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.36468	1.61286			0
01/11/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.65788	0.51736			33,151
01/11/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	1.18319	1.39546			0
01/11/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.86639	0.68996			1,200
01/11/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.93047	1.10673			0
01/11/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.27367	1.06123			5,000
01/11/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.87481	1.04265			0
01/11/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.38801	1.16715			0
01/11/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.87165	1.03897			0
01/11/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.39485	1.17347			2,571
01/11/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.78029	0.93180			1,000
01/11/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.61349	1.37630			0
01/11/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.49202	0.59239			800
01/11/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.68522	2.39689			0
01/11/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.43130	0.51908			5,000
01/11/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.03450	2.73358			0
01/11/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.40396	0.48595			2,700
01/11/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.21716	2.91045			0
01/11/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.39414	0.47404			2,571
01/11/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.28734	2.97854			0
01/11/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.35925	0.42491			81,930
01/11/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.61245	3.28941			0
01/11/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.34502	0.40286			1,200
01/11/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.77822	3.44736			0
01/11/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.33326	0.38645			33,715
01/11/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	3.92646	3.59095			0
01/11/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.33044	0.38298			141,127
01/11/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	3.96364	3.62748			0
01/11/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.29065	0.33401			33,151
01/11/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.57385	4.22851			0
01/11/2018	\$ / R On 02-October-19			Any day expiry	15.06700	15.45680			55
01/11/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.24705	2.56843			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.18375	0.11553			500
01/11/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	2.01791	2.31669			0
01/11/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.28091	0.18989			0
01/11/2018	\$ / R On 30-September-19	14.20	C	Any day expiry	1.47211	1.73022			0
01/11/2018	\$ / R On 30-September-19	14.20	P	Any day expiry	0.60881	0.47732			250
01/11/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.44443	1.69960			0
01/11/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.63113	0.49670			250
01/11/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.86913	1.03293			500
01/11/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.48583	1.26003			0
01/11/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.65959	0.78537			250
01/11/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.09629	1.83247			0
01/11/2018	\$ / R On 30-September-19	16.89	C	Any day expiry	0.58002	0.69376			250
01/11/2018	\$ / R On 30-September-19	16.89	P	Any day expiry	2.40672	2.13086			0
01/11/2018	\$ / R On 31-October-19			Any day expiry	15.12190	15.51350			55
01/11/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.31973	2.64082			0
01/11/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.19783	0.12732			500
01/11/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	2.05066	2.34343			0
01/11/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.31876	0.21993			0
01/11/2018	\$ / R On 31-October-19	14.20	C	Any day expiry	1.55488	1.81469			0
01/11/2018	\$ / R On 31-October-19	14.20	P	Any day expiry	0.63298	0.50119			250
01/11/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.52730	1.78428			0
01/11/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.65540	0.52078			250
01/11/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.88747	1.04780			500
01/11/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.63557	1.40430			0
01/11/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.68409	0.80868			250
01/11/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.26219	1.99518			0
01/11/2018	\$ / R On 31-October-19	17.09	C	Any day expiry	0.60713	0.72015			250
01/11/2018	\$ / R On 31-October-19	17.09	P	Any day expiry	2.57523	2.29665			0
01/11/2018	\$ / R On 29-November-19			Any day expiry	15.18220	15.57480			0
01/11/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.39456	2.71730			0
01/11/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.21236	0.14250			500
01/11/2018	\$ / R On 29-November-19	14.20	C	Any day expiry	1.63727	1.89678			0
01/11/2018	\$ / R On 29-November-19	14.20	P	Any day expiry	0.65507	0.52198			250
01/11/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.61005	1.86660			0
01/11/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.67785	0.54180			250
01/11/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.91739	1.07572			500
01/11/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.76519	1.53092			0
01/11/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.71636	0.84156			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.40416	2.13676			0
01/11/2018	\$ / R On 29-November-19	17.26	C	Any day expiry	0.64091	0.75439			250
01/11/2018	\$ / R On 29-November-19	17.26	P	Any day expiry	2.71871	2.43959			0
01/11/2018	\$ / R On 02-December-19			Any day expiry	15.18850	15.58130			55
01/11/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	2.09992	2.39426			0
01/11/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.35142	0.25296			0
01/11/2018	\$ / R On 13-December-19			Foreign Exchange Future	15.21180	15.60480			9,200
01/11/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.37020	3.75596			0
01/11/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.04840	0.04116			1,000
01/11/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.99475	2.27304			0
01/11/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.44295	0.32824			1,000
01/11/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.02084	1.19224			0
01/11/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.60904	1.38744			0
01/11/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.01775	1.18869			0
01/11/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.61595	1.39389			0
01/11/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.01467	1.18516			0
01/11/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.62287	1.40036			0
01/11/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.65015	0.76249			1,000
01/11/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.81835	2.53769			0
01/11/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.37175	0.43927			2,000
01/11/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.15995	4.83447			0
01/11/2018	\$ / R On 02-January-20			Any day expiry	15.25410	15.64770			55
01/11/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.47905	2.80132			0
01/11/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.22915	0.15792			500
01/11/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	2.15092	2.44180			0
01/11/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.38682	0.28410			0
01/11/2018	\$ / R On 31-December-19	14.20	C	Any day expiry	1.72561	1.98510			0
01/11/2018	\$ / R On 31-December-19	14.20	P	Any day expiry	0.67572	0.54170			250
01/11/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.69859	1.95533			0
01/11/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.69869	0.56193			250
01/11/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.94759	1.10378			500
01/11/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	1.90769	1.67038			0
01/11/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.75195	0.87740			250
01/11/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.55205	2.28400			0
01/11/2018	\$ / R On 31-December-19	17.44	C	Any day expiry	0.67817	0.79182			250
01/11/2018	\$ / R On 31-December-19	17.44	P	Any day expiry	2.86827	2.58842			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2018	\$ / R On 31-January-20			Any day expiry	15.31550	15.70980			55
01/11/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.19706	2.48585			0
01/11/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.42156	0.31605			0
01/11/2018	\$ / R On 02-March-20			Any day expiry	15.38110	15.77620			55
01/11/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.24553	2.53678			0
01/11/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.45443	0.35058			0
01/11/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.41070	15.80620			3,966
01/11/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.32381	1.51484			0
01/11/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.52311	1.31864			0
01/11/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.32029	1.51107			0
01/11/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.52959	1.32487			0
01/11/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.31679	1.50731			0
01/11/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.53609	1.33111			0
01/11/2018	\$ / R On 02-April-20			Any day expiry	15.44670	15.84270			55
01/11/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.29552	2.58593			0
01/11/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.48882	0.38323			0
01/11/2018	\$ / R On 29-April-20			Any day expiry	15.50380	15.90050			55
01/11/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.33420	2.62246			0
01/11/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.52040	0.41196			0
01/11/2018	\$ / R On 02-June-20			Any day expiry	15.57580	15.97340			1,055
01/11/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.39115	2.67917			0
01/11/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.55535	0.44577			0
01/11/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.59690	15.99480			0
01/11/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.71094	1.93120			0
01/11/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.27404	1.09640			0
01/11/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.70696	1.92678			0
01/11/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.28006	1.10198			0
01/11/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.70300	1.92238			0
01/11/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.28610	1.10758			0
01/11/2018	\$ / R On 28-July-20			Any day expiry	15.69430	16.09340			84,000
01/11/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.74160	1.95884			0
01/11/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.41730	1.23544			0
01/11/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.79590	16.19620			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.86863	2.09276			0
01/11/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.41273	1.23656			0
01/11/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.86471	2.08859			0
01/11/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.41881	1.24239			0
01/11/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.86078	2.08444			0
01/11/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.42488	1.24824			0
01/11/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.52940	14.89630			305
01/11/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.16268	0.27654			0
01/11/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.82328	0.57024			0
01/11/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.16066	0.27341			0
01/11/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.83126	0.57711			0
01/11/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.15867	0.27031			0
01/11/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.83927	0.58401			0
01/11/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.08811	0.15941			0
01/11/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.22871	0.93311			0
01/11/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.69990	15.07570			5
01/11/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	1.00636	1.27244			0
01/11/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.32646	0.21674			0
01/11/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	1.00036	1.26531			0
01/11/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.33046	0.21961			0
01/11/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.99439	1.25820			0
01/11/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.33449	0.22250			0
01/11/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.86120	15.24370			0
01/11/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.09056	1.32401			0
01/11/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.58936	0.44031			0
01/11/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.08559	1.31800			0
01/11/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.59439	0.44430			0
01/11/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.08064	1.31200			0
01/11/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.59944	0.44830			0
01/11/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	15.03680	15.42550			0
01/11/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	1.19619	1.41070			0
01/11/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.84939	0.67520			0
01/11/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	1.19184	1.40542			0
01/11/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.85504	0.67992			0
01/11/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	1.18751	1.40042			0
01/11/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.86071	0.68492			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	15.21180	15.60480			0
01/11/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.78321	2.05204			0
01/11/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.58141	0.45724			0
01/11/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.77742	2.04608			0
01/11/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.58562	0.46128			0
01/11/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.77164	2.04013			0
01/11/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.58984	0.46533			0
01/11/2018	£ / R On 30-November-18			Any day expiry	18.80200	18.99850			13
01/11/2018	£ / R On 30-November-18	19.46	C	Any day expiry	0.15593	0.21355			0
01/11/2018	£ / R On 30-November-18	19.46	P	Any day expiry	0.81393	0.67505			0
01/11/2018	£ / R On 14-December-18			Foreign Exchange Future	18.85040	19.05070			460,582
01/11/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.90524	1.06577			0
01/11/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.16484	0.12507			0
01/11/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.89792	1.05791			0
01/11/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.16752	0.12721			0
01/11/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.89063	1.05008			0
01/11/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.17023	0.12938			0
01/11/2018	£ / R On 14-December-18	19.30	C	Foreign Exchange Future	0.28485	0.36137			200
01/11/2018	£ / R On 14-December-18	19.30	P	Foreign Exchange Future	0.73445	0.61067			0
01/11/2018	£ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.03924	0.05364			0
01/11/2018	£ / R On 14-December-18	21.00	P	Foreign Exchange Future	2.18884	2.00294			0
01/11/2018	£ / R On 18-March-19			Foreign Exchange Future	19.16490	19.37510			11,145
01/11/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	1.50134	1.66623			0
01/11/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.33644	0.29113			500
01/11/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.30359	1.45601			0
01/11/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.42869	0.37091			0
01/11/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.29722	1.44902			0
01/11/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.43232	0.37392			0
01/11/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.29087	1.44204			0
01/11/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.43597	0.37694			0
01/11/2018	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.81139	0.92193			0
01/11/2018	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	0.83649	0.73683			1,000
01/11/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.51675	0.59128			500
01/11/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.35185	1.21618			0
01/11/2018	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.46661	0.53427			1,500
01/11/2018	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	1.48171	1.33917			0
01/11/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.22847	0.26392			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.50357	2.32882			0
01/11/2018	£ / R On 14-June-19			Foreign Exchange Future	19.46060	19.67930			5,506
01/11/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.51755	1.66863			0
01/11/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.67695	0.60933			0
01/11/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.51179	1.66224			0
01/11/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.68118	0.61294			0
01/11/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.50604	1.65586			0
01/11/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.68544	0.61656			0
01/11/2018	£ / R On 16-September-19			Foreign Exchange Future	19.78760	20.01360			10,363
01/11/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.82226	1.98586			0
01/11/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.84466	0.78226			0
01/11/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.81670	1.97971			0
01/11/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.84910	0.78611			0
01/11/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.81116	1.97357			0
01/11/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.85356	0.78997			0
01/11/2018	£ / R On 13-December-19			Foreign Exchange Future	20.11170	20.34400			0
01/11/2018	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	1.64808	1.78725			0
01/11/2018	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.48638	1.39325			0
01/11/2018	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	1.64371	1.78262			0
01/11/2018	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.49201	1.39862			0
01/11/2018	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	1.63935	1.77799			0
01/11/2018	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.49765	1.40399			0
01/11/2018	£ / R On 16-March-20			Foreign Exchange Future	20.47840	20.71570			0
01/11/2018	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.91377	2.05619			0
01/11/2018	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.72537	1.63049			0
01/11/2018	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.90948	2.05166			0
01/11/2018	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.73108	1.63596			0
01/11/2018	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.90520	2.04713			0
01/11/2018	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.73680	1.64143			0
01/11/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12933	0.13207			6,905
01/11/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01939	0.02211			0
01/11/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00005	0.00004			0
01/11/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00957	0.01221			0
01/11/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00023	0.00014			0
01/11/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00313	0.00445			0
01/11/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00380	0.00238			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.13195	0.13476			0
01/11/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02261	0.02526			0
01/11/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00067	0.00050			0
01/11/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01442	0.01668			0
01/11/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00248	0.00193			0
01/11/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00824	0.00989			0
01/11/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00629	0.00513			0
01/11/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13443	0.13732			0
01/11/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01619	0.01843			0
01/11/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00176	0.00111			0
01/11/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01039	0.01193			0
01/11/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00596	0.00462			0
01/11/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00657	0.00767			0
01/11/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01214	0.01035			0
01/11/2018	€ / R On 30-November-18			Any day expiry	16.57700	16.86180			37
01/11/2018	€ / R On 30-November-18	17.04	C	Any day expiry	0.15974	0.26056			0
01/11/2018	€ / R On 30-November-18	17.04	P	Any day expiry	0.62274	0.43876			0
01/11/2018	€ / R On 14-December-18			Foreign Exchange Future	16.63050	16.92000			139,364
01/11/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.08553	0.13889			0
01/11/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.33503	1.09889			0
01/11/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.08447	0.13731			0
01/11/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.34397	1.10731			0
01/11/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.08342	0.13574			0
01/11/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.35292	1.11574			0
01/11/2018	€ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.00376	0.00481			0
01/11/2018	€ / R On 14-December-18	21.00	P	Foreign Exchange Future	4.37326	4.08481			0
01/11/2018	€ / R On 18-March-19			Foreign Exchange Future	16.97300	17.27330			36,311
01/11/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	1.53782	1.79002			0
01/11/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.16482	0.11672			462
01/11/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	1.24332	1.47331			650
01/11/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.27032	0.20001			0
01/11/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.15628	1.37755			0
01/11/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.31328	0.23425			0
01/11/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.14996	1.37033			0
01/11/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.31696	0.23703			0
01/11/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.14366	1.36314			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.32066	0.23984			0
01/11/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.57874	0.71048			0
01/11/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	0.93574	0.76718			462
01/11/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.15478	0.19962			462
01/11/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	2.83178	2.57632			0
01/11/2018	€ / R On 14-June-19			Foreign Exchange Future	17.29820	17.60740			4,907
01/11/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.13755	1.31588			0
01/11/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.69935	0.56848			0
01/11/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.13275	1.31052			0
01/11/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.70455	0.57312			0
01/11/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.12796	1.30518			0
01/11/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.70976	0.57778			0
01/11/2018	€ / R On 14-August-19			Any day expiry	17.52950	17.84540			0
01/11/2018	€ / R On 14-August-19	16.03	C	Any day expiry	1.88140	2.11883			0
01/11/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.38190	0.30343			0
01/11/2018	€ / R On 14-August-19	16.24	C	Any day expiry	1.74248	1.96976			0
01/11/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.45298	0.36436			0
01/11/2018	€ / R On 14-August-19	17.01	C	Any day expiry	1.31157	1.49054			0
01/11/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.79207	0.65514			31,200
01/11/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.52495	0.60610			62,400
01/11/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.64545	2.41070			0
01/11/2018	€ / R On 16-September-19			Foreign Exchange Future	17.65760	17.97660			8,262
01/11/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	1.11881	1.26882			0
01/11/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.23121	1.06222			0
01/11/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	1.11505	1.26473			0
01/11/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.23745	1.06813			0
01/11/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	1.11132	1.26065			0
01/11/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.24372	1.07405			0
01/11/2018	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.85017	0.96979			55,000
01/11/2018	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	1.79257	1.59319			0
01/11/2018	€ / R On 13-December-19			Foreign Exchange Future	17.98210	18.30700			0
01/11/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	1.34381	1.49451			0
01/11/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.37171	1.19751			0
01/11/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	1.33999	1.49046			0
01/11/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.37789	1.20346			0
01/11/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	1.33619	1.48642			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.38409	1.20942			0
01/11/2018	€ / R On 16-March-20			Foreign Exchange Future	18.37150	18.70490			0
01/11/2018	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	1.53102	1.67698			0
01/11/2018	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.60952	1.42208			0
01/11/2018	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	1.52730	1.67311			0
01/11/2018	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.61580	1.42821			0
01/11/2018	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	1.52359	1.66926			0
01/11/2018	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.62209	1.43436			0
01/11/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.25930	10.51860			21,866
01/11/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.00831	0.02338			0
01/11/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.21901	0.97478			0
01/11/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.00809	0.02282			0
01/11/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.22879	0.98422			0
01/11/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.00787	0.02227			0
01/11/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.23857	0.99367			0
01/11/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.39400	10.66000			421
01/11/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.37711	0.53738			0
01/11/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.33311	0.22738			0
01/11/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.37219	0.53147			0
01/11/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.33819	0.23147			0
01/11/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.36732	0.52560			0
01/11/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.34332	0.23560			0
01/11/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.52590	10.79780			4,932
01/11/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.30742	0.42024			0
01/11/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.78152	0.62244			0
01/11/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.30460	0.41670			0
01/11/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.78870	0.62890			0
01/11/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.30181	0.41318			0
01/11/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.79591	0.63538			0
01/11/2018	AU\$ / R On 16-September-19			Foreign Exchange Future	10.67250	10.95010			0
01/11/2018	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.55735	0.70772			0
01/11/2018	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.63485	0.50762			0
01/11/2018	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.55341	0.70295			0
01/11/2018	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.64091	0.51285			0
01/11/2018	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.54949	0.69822			0
01/11/2018	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.64699	0.51812			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2018	AU\$ / R On 13-December-19			Foreign Exchange Future	10.81940	11.10120			0
01/11/2018	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.66506	0.81718			0
01/11/2018	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.73566	0.60598			0
01/11/2018	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.66112	0.81257			0
01/11/2018	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.74172	0.61137			0
01/11/2018	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.65720	0.80799			0
01/11/2018	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.74780	0.61679			0
01/11/2018	AU\$ / R On 16-March-20			Foreign Exchange Future	10.98510	11.27060			0
01/11/2018	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.77668	0.92919			0
01/11/2018	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.84158	0.70859			0
01/11/2018	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.77272	0.92471			0
01/11/2018	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.84762	0.71411			0
01/11/2018	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.76878	0.92025			0
01/11/2018	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.85368	0.71965			0
01/11/2018	CAD/ R On 14-December-18			Foreign Exchange Future	11.11870	11.35260			500
01/11/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.65007	1.88351			0
01/11/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00137	0.00091			0
01/11/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.64011	1.87353			0
01/11/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00141	0.00093			0
01/11/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.63014	1.86355			0
01/11/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00144	0.00095			0
01/11/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.26830	11.50790			400
01/11/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.72420	0.90564			0
01/11/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.17590	0.11774			0
01/11/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.71732	0.89798			0
01/11/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.17902	0.12008			0
01/11/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.71048	0.89034			0
01/11/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.18218	0.12244			0
01/11/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.40590	11.65050			0
01/11/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.88745	1.06437			0
01/11/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.27155	0.20387			0
01/11/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.88095	1.05725			0
01/11/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.27505	0.20675			0
01/11/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.87449	1.05015			0
01/11/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.27859	0.20965			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2018	CAD/ R On 16-September-19			Foreign Exchange Future	11.42040	11.66610			0
01/11/2018	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.71048	0.83896			0
01/11/2018	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.67008	0.55286			0
01/11/2018	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.70624	0.83419			0
01/11/2018	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.67584	0.55809			0
01/11/2018	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.70204	0.82944			0
01/11/2018	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.68164	0.56334			0
01/11/2018	CAD/ R On 13-December-19			Foreign Exchange Future	11.56900	11.81950			0
01/11/2018	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.82660	0.95537			0
01/11/2018	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.78760	0.66587			0
01/11/2018	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.82252	0.95080			0
01/11/2018	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.79352	0.67130			0
01/11/2018	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.81846	0.94625			0
01/11/2018	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.79946	0.67675			0
01/11/2018	CAD/ R On 16-March-20			Foreign Exchange Future	11.71920	11.97310			0
01/11/2018	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.93596	1.06591			0
01/11/2018	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.89676	0.77281			0
01/11/2018	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.93197	1.06149			0
01/11/2018	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.90277	0.77839			0
01/11/2018	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.92801	1.05709			0
01/11/2018	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.90881	0.78399			0
01/11/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.55240	14.87650			1,666
01/11/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.37691	1.69171			0
01/11/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.02451	0.01521			0
01/11/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.36743	1.68190			0
01/11/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.02503	0.01540			0
01/11/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.35797	1.67210			0
01/11/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.02557	0.01560			0
01/11/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.86780	15.20240			0
01/11/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.84576	1.05856			0
01/11/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.43796	0.31616			0
01/11/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.84028	1.05224			0
01/11/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.44248	0.31984			0
01/11/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.83483	1.04595			0
01/11/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.44703	0.32355			0
01/11/2018	CHF / R On 14-June-19			Foreign Exchange Future	15.16730	15.51190			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.07152	1.27998			0
01/11/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.62422	0.48808			0
01/11/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.06647	1.27382			0
01/11/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.62917	0.49192			0
01/11/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.06143	1.26767			0
01/11/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.63413	0.49577			0
01/11/2018	CHF / R On 16-September-19			Foreign Exchange Future	15.49930	15.85310			0
01/11/2018	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	1.00660	1.17667			0
01/11/2018	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.18730	1.00357			0
01/11/2018	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	1.00293	1.17248			0
01/11/2018	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.19363	1.00938			0
01/11/2018	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.99928	1.16830			0
01/11/2018	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.19998	1.01520			0
01/11/2018	CHF / R On 13-December-19			Foreign Exchange Future	15.79470	16.15910			0
01/11/2018	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	1.19345	1.37073			0
01/11/2018	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.34875	1.16163			0
01/11/2018	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	1.18978	1.36666			0
01/11/2018	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.35508	1.16756			0
01/11/2018	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	1.18612	1.36261			0
01/11/2018	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.36142	1.17351			0
01/11/2018	CHF / R On 16-March-20			Foreign Exchange Future	16.47910	16.85830			0
01/11/2018	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	1.43311	1.62048			0
01/11/2018	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.57401	1.38218			0
01/11/2018	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	1.42952	1.61647			0
01/11/2018	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.58042	1.38817			0
01/11/2018	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	1.42594	1.61248			0
01/11/2018	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.58684	1.39418			0
01/11/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.09720	2.13160			0
01/11/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.19950	0.23354			0
01/11/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00230	0.00194			0
01/11/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.18999	0.22379			0
01/11/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00279	0.00219			0
01/11/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.18056	0.21408			0
01/11/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00336	0.00248			0
01/11/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.11490	2.14860			0
01/11/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.10103	0.12149			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.06613	0.05289			0
01/11/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.09581	0.11572			0
01/11/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.07091	0.05712			0
01/11/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.09078	0.11016			0
01/11/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.07588	0.06156			0
01/11/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.13290	2.16730			0
01/11/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.20441	0.23204			0
01/11/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.04151	0.03474			0
01/11/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.19731	0.22415			0
01/11/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.04441	0.03685			0
01/11/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.19035	0.21637			0
01/11/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.04745	0.03907			0
01/11/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	104.05340	266.18350			0
01/11/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.23160	2.26910			240
01/11/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.15774	0.19387			0
01/11/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00614	0.00477			0
01/11/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.14882	0.18459			0
01/11/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00722	0.00549			0
01/11/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.14005	0.17540			0
01/11/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.00845	0.00630			0
01/11/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.27860	2.31780			0
01/11/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.10946	0.13293			0
01/11/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.07086	0.05513			0
01/11/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.10446	0.12697			0
01/11/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.07586	0.05917			0
01/11/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.09964	0.12147			0
01/11/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.08104	0.06367			0
01/11/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.32360	2.36390			0
01/11/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.22593	0.25803			0
01/11/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04233	0.03413			0
01/11/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.21881	0.25046			0
01/11/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.04521	0.03656			0
01/11/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.21181	0.24301			0
01/11/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.04821	0.03911			0
01/11/2018	DKK / R On 16-September-19			Foreign Exchange Future	2.37320	2.41450			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2018	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.14800	0.16888			0
01/11/2018	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.15480	0.13438			0
01/11/2018	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.14398	0.16441			0
01/11/2018	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.16078	0.13991			0
01/11/2018	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.14005	0.16006			0
01/11/2018	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.16685	0.14556			0
01/11/2018	DKK / R On 13-December-19			Foreign Exchange Future	2.50960	2.55270			0
01/11/2018	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.18094	0.20219			0
01/11/2018	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.20134	0.17949			0
01/11/2018	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.17718	0.19800			0
01/11/2018	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.20758	0.18530			0
01/11/2018	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.17349	0.19389			0
01/11/2018	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.21389	0.19119			0
01/11/2018	DKK / R On 16-March-20			Foreign Exchange Future	2.56690	2.61130			0
01/11/2018	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.20518	0.22723			0
01/11/2018	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.23828	0.21593			0
01/11/2018	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.20152	0.22323			0
01/11/2018	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.24462	0.22193			0
01/11/2018	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.19793	0.21930			0
01/11/2018	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.25103	0.22800			0
01/11/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.85620	1.90150			0
01/11/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.29672	0.34182			0
01/11/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00052	0.00032			0
01/11/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.28678	0.33185			0
01/11/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00058	0.00035			0
01/11/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.27684	0.32189			0
01/11/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00064	0.00039			0
01/11/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.88100	1.92720			0
01/11/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.13815	0.17240			0
01/11/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.03715	0.02520			0
01/11/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.13163	0.16511			0
01/11/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.04063	0.02791			0
01/11/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.12532	0.15800			0
01/11/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.04432	0.03080			0
01/11/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.90380	1.95090			0
01/11/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.19422	0.23020			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04042	0.02930			0
01/11/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.18738	0.22278			0
01/11/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.04358	0.03188			0
01/11/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.18069	0.21550			0
01/11/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.04689	0.03460			0
01/11/2018	KES / R On 14-December-18			Foreign Exchange Future	0.14140	0.14520			0
01/11/2018	KES / R On 18-March-19			Foreign Exchange Future	0.14050	0.14500			0
01/11/2018	KES / R On 14-June-19			Foreign Exchange Future	0.14040	0.14480			2,166
01/11/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
01/11/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.74590	1.76890			0
01/11/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.77400	1.79800			0
01/11/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.80070	1.82530			0
01/11/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.65970	9.73590			0
01/11/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.75384	0.82638			0
01/11/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.01414	0.01048			0
01/11/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.74438	0.81685			0
01/11/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.01468	0.01095			0
01/11/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.73495	0.80733			0
01/11/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.01525	0.01143			0
01/11/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.78580	9.86610			0
01/11/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.49334	0.54710			0
01/11/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.22754	0.20100			0
01/11/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.48760	0.54107			0
01/11/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.23180	0.20497			0
01/11/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.48192	0.53508			0
01/11/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.23612	0.20898			0
01/11/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.90920	9.99250			0
01/11/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.47488	0.52165			0
01/11/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.47568	0.43915			0
01/11/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.47069	0.51706			0
01/11/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.48149	0.44456			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.46653	0.51251			0
01/11/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.48733	0.45001			0
01/11/2018	NZ\$ / R On 16-September-19			Foreign Exchange Future	10.04680	10.13290			0
01/11/2018	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.68438	0.73462			0
01/11/2018	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.47758	0.44172			0
01/11/2018	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.67958	0.72961			0
01/11/2018	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.48278	0.44671			0
01/11/2018	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.67481	0.72464			0
01/11/2018	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.48801	0.45174			0
01/11/2018	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.57560	10.66190			0
01/11/2018	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.84520	0.89588			0
01/11/2018	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.60960	0.57398			0
01/11/2018	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.84059	0.89109			0
01/11/2018	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.61499	0.57919			0
01/11/2018	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.83600	0.88632			0
01/11/2018	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.62040	0.58442			0
01/11/2018	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.73980	10.82950			0
01/11/2018	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.94934	1.00296			0
01/11/2018	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.71954	0.68347			0
01/11/2018	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.94485	0.99831			0
01/11/2018	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.72505	0.68881			0
01/11/2018	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.94037	0.99367			0
01/11/2018	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.73057	0.69417			0
01/11/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.34390	1.36260			0
01/11/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.09390	0.11260			0
01/11/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
01/11/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.08390	0.10260			0
01/11/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
01/11/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.07390	0.09260			0
01/11/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
01/11/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.35430	1.37060			0
01/11/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.02430	0.04060			0
01/11/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
01/11/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.01430	0.03060			0
01/11/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
01/11/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00430	0.02060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
01/11/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.36310	1.37680			0
01/11/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.05310	0.06680			0
01/11/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
01/11/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.04310	0.05680			0
01/11/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
01/11/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.03310	0.04680			0
01/11/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
01/11/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.29740	1.27890			250
01/11/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.14460	1.13590			40
01/11/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.15460	1.14580			0
01/11/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.16400	1.15510			0
01/11/2018	R / ¥EN On 14-December-18			Foreign Exchange Future	7.73190	7.57190	0.12833	0.99225	0
01/11/2018	R / ¥EN On 14-December-18	7.81	C	Foreign Exchange Future	0.16180	0.09204	0.12833	0.02076	0
01/11/2018	R / ¥EN On 14-December-18	7.81	P	Foreign Exchange Future	0.23990	0.33014	0.12833	0.03079	0
01/11/2018	R / ¥EN On 14-December-18	7.82	C	Foreign Exchange Future	0.15709	0.08862	0.12833	0.02016	0
01/11/2018	R / ¥EN On 14-December-18	7.82	P	Foreign Exchange Future	0.24519	0.33672	0.12833	0.03147	0
01/11/2018	R / ¥EN On 14-December-18	7.83	C	Foreign Exchange Future	0.15247	0.08527	0.12833	0.01957	0
01/11/2018	R / ¥EN On 14-December-18	7.83	P	Foreign Exchange Future	0.25057	0.34337	0.12833	0.03216	0
01/11/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.56350	10.74500			0
01/11/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.20772	1.38807			0
01/11/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.00422	0.00307			0
01/11/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.19783	1.37815			0
01/11/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.00433	0.00315			0
01/11/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.18795	1.36823			0
01/11/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.00445	0.00323			0
01/11/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.71440	10.87440			0
01/11/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.61906	0.72640			0
01/11/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.23466	0.18200			0
01/11/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.61307	0.71980			0
01/11/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.23867	0.18540			0
01/11/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.60712	0.71324			0
01/11/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.24272	0.18884			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.85980	10.99560			0
01/11/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.05136	1.15771			0
01/11/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.18156	0.15211			0
01/11/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.04407	1.15009			0
01/11/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.18427	0.15449			0
01/11/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.03680	1.14250			0
01/11/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.18700	0.15690			0
01/11/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.57200	2.59350			6,000
01/11/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00599	0.00746			0
01/11/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.39399	0.37396			0
01/11/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00560	0.00701			0
01/11/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.40360	0.38351			0
01/11/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00524	0.00660			0
01/11/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.41324	0.39310			0
01/11/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.46080	2.48660			0
01/11/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.05362	0.05981			0
01/11/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.31282	0.29321			0
01/11/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.05167	0.05767			0
01/11/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.32087	0.30107			0
01/11/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.04978	0.05560			0
01/11/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.32898	0.30900			0
01/11/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.36760	2.38970			0
01/11/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00679	0.00745			0
01/11/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.15919	1.13775			0
01/11/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00656	0.00720			0
01/11/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.16896	1.14750			0
01/11/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00634	0.00697			0
01/11/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.17874	1.15727			0
01/11/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.17290	1.19900			0
01/11/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.09850	1.12430			0
01/11/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.05300	1.07960			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,765,452.00	
Options Open Interest								9,281,391.00	
Total								11,046,843.00	