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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 02/11/2018 TO: 02/11/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2018	\$ / R On 02-November-18			Any day expiry	14.30630	14.46580			0
02/11/2018	\$ / R On 02-November-18	14.00	C	Any day expiry	0.30630	0.46675			0
02/11/2018	\$ / R On 02-November-18	14.00	P	Any day expiry	0.00000	0.00095			0
02/11/2018	\$ / R On 02-November-18	14.40	C	Any day expiry	0.00000	0.10598			0
02/11/2018	\$ / R On 02-November-18	14.40	P	Any day expiry	0.09370	0.04018			0
02/11/2018	\$ / R On 02-November-18	14.85	C	Any day expiry	0.00000	0.00348			0
02/11/2018	\$ / R On 02-November-18	14.85	P	Any day expiry	0.54370	0.38768			0
02/11/2018	\$ / R On 02-November-18	15.50	C	Any day expiry	0.00000	0.00008			0
02/11/2018	\$ / R On 02-November-18	15.50	P	Any day expiry	1.19370	1.03428			0
02/11/2018	\$ / R On 09-November-18			Any day expiry	14.29290	14.46790			0
02/11/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.39030	2.56580			0
02/11/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.00000	0.00000			1,880
02/11/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.43192	0.61185			0
02/11/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.00162	0.00605			1,880
02/11/2018	\$ / R On 09-November-18	14.40	C	Any day expiry	0.10752	0.20051			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2018	\$ / R On 09-November-18	14.40	P	Any day expiry	0.21462	0.13261			20,000
02/11/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.00002	0.00005			1,880
02/11/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.51972	2.34425			0
02/11/2018	\$ / R On 16-November-18			Any day expiry	14.30310	14.47940			308
02/11/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.47312	3.64940			0
02/11/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00002	0.00000			51,000
02/11/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.63315	2.80943			0
02/11/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00005	0.00003			51,000
02/11/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.08816	1.26392			51,000
02/11/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.00506	0.00452			0
02/11/2018	\$ / R On 16-November-18	14.00	C	Any day expiry	0.38328	0.52598			0
02/11/2018	\$ / R On 16-November-18	14.00	P	Any day expiry	0.08018	0.04658			0
02/11/2018	\$ / R On 16-November-18	14.32	C	Any day expiry	0.20001	0.30278			15,000
02/11/2018	\$ / R On 16-November-18	14.32	P	Any day expiry	0.21691	0.14338			0
02/11/2018	\$ / R On 15-November-18	14.34	C	Any day expiry	0.18203	0.28184			0
02/11/2018	\$ / R On 15-November-18	14.34	P	Any day expiry	0.22083	0.14424			171
02/11/2018	\$ / R On 15-November-18	14.50	C	Any day expiry	0.12398	0.20114			171
02/11/2018	\$ / R On 15-November-18	14.50	P	Any day expiry	0.32278	0.22354			0
02/11/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.07776	0.13104			5,000
02/11/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.49466	0.37164			0
02/11/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.07396	0.12532			5,000
02/11/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.51086	0.38592			0
02/11/2018	\$ / R On 16-November-18	14.78	C	Any day expiry	0.06686	0.11453			30,000
02/11/2018	\$ / R On 16-November-18	14.78	P	Any day expiry	0.54376	0.41513			0
02/11/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.03615	0.07143			0
02/11/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.59805	0.45743			0
02/11/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.05045	0.08901			5,000
02/11/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.63735	0.49961			15,000
02/11/2018	\$ / R On 15-November-18	15.44	C	Any day expiry	0.00970	0.01995			0
02/11/2018	\$ / R On 15-November-18	15.44	P	Any day expiry	1.14850	0.98235			0
02/11/2018	\$ / R On 23-November-18			Any day expiry	14.31620	14.49200			0
02/11/2018	\$ / R On 22-November-18	14.21	C	Any day expiry	0.29527	0.41116			0
02/11/2018	\$ / R On 22-November-18	14.21	P	Any day expiry	0.19097	0.13096			0
02/11/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.14222	0.21049			0
02/11/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.44602	0.33849			0
02/11/2018	\$ / R On 19-November-18	14.67	C	Any day expiry	0.10313	0.16353			0
02/11/2018	\$ / R On 19-November-18	14.67	P	Any day expiry	0.46443	0.34873			0
02/11/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.07000	0.11523			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.60130	0.47043			0
02/11/2018	\$ / R On 20-November-18	14.91	C	Any day expiry	0.06501	0.10613			0
02/11/2018	\$ / R On 20-November-18	14.91	P	Any day expiry	0.66441	0.52953			0
02/11/2018	\$ / R On 23-November-18	15.31	C	Any day expiry	0.03384	0.05798			0
02/11/2018	\$ / R On 23-November-18	15.31	P	Any day expiry	1.02764	0.87598			0
02/11/2018	\$ / R On 30-November-18			Any day expiry	14.32920	14.50450			4,665
02/11/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.33806	1.51035			0
02/11/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.00886	0.00585			500
02/11/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	0.89786	1.06416			0
02/11/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.03046	0.02146			0
02/11/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.61297	0.76023			0
02/11/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.08377	0.05573			1,000
02/11/2018	\$ / R On 30-November-18	13.85	C	Any day expiry	0.57572	0.71949			0
02/11/2018	\$ / R On 30-November-18	13.85	P	Any day expiry	0.09652	0.06499			600
02/11/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.42158	0.54677			500
02/11/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.17238	0.12227			0
02/11/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.32682	0.43641			0
02/11/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.24762	0.18191			250
02/11/2018	\$ / R On 30-November-18	14.30	C	Any day expiry	0.30208	0.40693			600
02/11/2018	\$ / R On 30-November-18	14.30	P	Any day expiry	0.27288	0.20243			0
02/11/2018	\$ / R On 28-November-18	14.32	C	Any day expiry	0.27898	0.38191			0
02/11/2018	\$ / R On 28-November-18	14.32	P	Any day expiry	0.27348	0.20101			0
02/11/2018	\$ / R On 28-November-18	14.76	C	Any day expiry	0.13305	0.19196			4,000
02/11/2018	\$ / R On 28-November-18	14.76	P	Any day expiry	0.56755	0.45106			0
02/11/2018	\$ / R On 30-November-18	14.80	C	Any day expiry	0.13530	0.19254			600
02/11/2018	\$ / R On 30-November-18	14.80	P	Any day expiry	0.60610	0.48804			0
02/11/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.13088	0.18666			250
02/11/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.62168	0.50216			0
02/11/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.00408	0.00698			500
02/11/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.37488	2.20248			0
02/11/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.00153	0.00217			500
02/11/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	2.98233	2.80767			0
02/11/2018	\$ / R On 07-December-18			Any day expiry	14.34220	14.51700			500
02/11/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	0.57025	0.70689			0
02/11/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.12985	0.09159			30,000
02/11/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.33558	0.44033			0
02/11/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.29518	0.22503			30,000
02/11/2018	\$ / R On 07-December-18	14.65	C	Any day expiry	0.20964	0.28063			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2018	\$ / R On 07-December-18	14.65	P	Any day expiry	0.51744	0.41363			0
02/11/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.14105	0.19433			0
02/11/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	0.70065	0.57903			30,000
02/11/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.07679	0.11006			0
02/11/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	1.03639	0.89476			30,000
02/11/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.05762	0.08420			0
02/11/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	1.16902	1.02070			23,000
02/11/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.35480	14.52940			810,412
02/11/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.71607	2.89062			0
02/11/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00127	0.00122			2,764
02/11/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.60629	2.78082			0
02/11/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00149	0.00142			228,616
02/11/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.45665	2.63111			0
02/11/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00185	0.00171			11,300
02/11/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.35694	2.53135			0
02/11/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00214	0.00195			174,530
02/11/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.33701	2.51140			0
02/11/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00221	0.00200			5,500
02/11/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.25729	2.43162			0
02/11/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.00249	0.00222			8,580
02/11/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.15769	2.33193			0
02/11/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.00289	0.00253			7,300
02/11/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.10792	2.28210			0
02/11/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.00312	0.00270			3,300
02/11/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.97862	2.15263			0
02/11/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.00382	0.00323			39,589
02/11/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.85942	2.03321			228,616
02/11/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.00462	0.00381			26,400
02/11/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.73051	1.90399			0
02/11/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.00571	0.00459			39,589
02/11/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.68100	1.85434			0
02/11/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.00620	0.00494			10,000
02/11/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.61177	1.78488			0
02/11/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.00697	0.00548			1,000
02/11/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.41560	1.58683			0
02/11/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.01080	0.00743			500
02/11/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.40600	1.57695			0
02/11/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.01120	0.00755			0
02/11/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.36770	1.53744			6,000

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02/11/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.01290	0.00804			177,520
02/11/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	1.32013	1.48811			0
02/11/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.01533	0.00871			1,500
02/11/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.27293	1.43885			0
02/11/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.01813	0.00945			11,300
02/11/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.17980	1.34336			7,100
02/11/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.02500	0.01396			0
02/11/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.16140	1.32445			0
02/11/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.02660	0.01505			5,500
02/11/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.13396	1.29620			10,000
02/11/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.02916	0.01680			17,800
02/11/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	1.07070	1.23093			0
02/11/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.03590	0.02153			13,650
02/11/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	1.06175	1.22169			0
02/11/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.03695	0.02229			135,000
02/11/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.95648	1.11249			500
02/11/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.05168	0.03309			4,080
02/11/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.91382	1.06805			228,616
02/11/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.05902	0.03865			29,800
02/11/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	0.83089	0.98127			0
02/11/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.07609	0.05187			66,000
02/11/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.77728	0.92814			0
02/11/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.07788	0.05404			20,000
02/11/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	0.76751	0.91411			0
02/11/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.09271	0.06471			13,150
02/11/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.75225	0.89765			0
02/11/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.09745	0.06825			7,300
02/11/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.74468	0.88948			0
02/11/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.09988	0.07008			0
02/11/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	0.71482	0.85714			0
02/11/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.11002	0.07774			700
02/11/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.69288	0.83327			0
02/11/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.11808	0.08387			0
02/11/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.68566	0.82539			0
02/11/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.12086	0.08599			10,000
02/11/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.67848	0.81754			3,068
02/11/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.12368	0.08814			500
02/11/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	0.62093	0.75774			0
02/11/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.13153	0.09364			7,500
02/11/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	0.60913	0.74167			0

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02/11/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.15433	0.11227			35,000
02/11/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.57618	0.70530			39,589
02/11/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.17138	0.12590			0
02/11/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.54439	0.67000			20,000
02/11/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.18959	0.14060			58,250
02/11/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.48437	0.60272			0
02/11/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.22957	0.17332			1,867
02/11/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.47293	0.58981			0
02/11/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.23813	0.18041			4,372
02/11/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.46729	0.58342			20,000
02/11/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.24249	0.18402			0
02/11/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.45614	0.57078			0
02/11/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.25134	0.19138			236,970
02/11/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.45063	0.56452			0
02/11/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.25583	0.19512			36,200
02/11/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.42909	0.53998			51,000
02/11/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.27429	0.21058			13,650
02/11/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.40830	0.51617			0
02/11/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.29350	0.22677			24,570
02/11/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.40322	0.51033			51,000
02/11/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.29842	0.23093			0
02/11/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.37853	0.48184			0
02/11/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.32373	0.25244			35,000
02/11/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.36426	0.46529			100
02/11/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.33946	0.26589			31,047
02/11/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.35498	0.45449			500
02/11/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.35018	0.27509			4,428
02/11/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.34214	0.43864			0
02/11/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.36734	0.28924			0
02/11/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.33795	0.43344			0
02/11/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.37315	0.29404			1,000
02/11/2018	\$ / R On 14-December-18	14.40	C	Foreign Exchange Future	0.33380	0.42830			100,000
02/11/2018	\$ / R On 14-December-18	14.40	P	Foreign Exchange Future	0.37900	0.29890			0
02/11/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.31765	0.40815			11,300
02/11/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.40285	0.31875			0
02/11/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.29472	0.37929			1,200
02/11/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.43992	0.34989			15,500
02/11/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.29104	0.37463			0
02/11/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.44624	0.35523			3,388
02/11/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.25977	0.33587			84,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.50497	0.40647			3,500
02/11/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.25650	0.33187			1,500
02/11/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.51170	0.41247			0
02/11/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.25326	0.32793			5,500
02/11/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.51846	0.41853			0
02/11/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.23761	0.30881			0
02/11/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.55281	0.44941			3,000
02/11/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.22866	0.29782			70,000
02/11/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.57386	0.46842			0
02/11/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.21721	0.28372			0
02/11/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.60241	0.49432			13,150
02/11/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.21443	0.28029			127,100
02/11/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.60963	0.50089			700
02/11/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.20104	0.26371			400
02/11/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.64624	0.53431			135,000
02/11/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.19091	0.25110			1,000
02/11/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.67611	0.56170			0
02/11/2018	\$ / R On 14-December-18	14.85	C	Foreign Exchange Future	0.18845	0.24804			50,000
02/11/2018	\$ / R On 14-December-18	14.85	P	Foreign Exchange Future	0.68365	0.56864			0
02/11/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.17892	0.23613			0
02/11/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.71412	0.59673			0
02/11/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.17662	0.23324			0
02/11/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.72182	0.60384			35,000
02/11/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.15507	0.20610			101,333
02/11/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.80027	0.67670			25,700
02/11/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.15306	0.20356			10,000
02/11/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.80826	0.68416			0
02/11/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.14147	0.18893			0
02/11/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.85667	0.72953			0
02/11/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.13960	0.18660			0
02/11/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.86480	0.73720			0
02/11/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.13776	0.18429			500
02/11/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.87296	0.74489			0
02/11/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.13594	0.18201			500
02/11/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.88114	0.75261			0
02/11/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.12717	0.17101			27,030
02/11/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	0.92237	0.79161			0
02/11/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.11896	0.16066			50
02/11/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	0.96416	0.83126			50
02/11/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.11128	0.15094			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	1.00648	0.87154			500
02/11/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.10409	0.14179			0
02/11/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	1.04929	0.91239			35,000
02/11/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.09479	0.12961			4,372
02/11/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	1.10999	0.97021			0
02/11/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.08406	0.11544			1,867
02/11/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.18926	1.04604			0
02/11/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.08184	0.11251			29,600
02/11/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.20704	1.06311			0
02/11/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.07969	0.10965			5,000
02/11/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.22489	1.08025			600
02/11/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.07863	0.10825			24,570
02/11/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.23383	1.08885			0
02/11/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.07069	0.09766			31,047
02/11/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.30589	1.15826			0
02/11/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.06975	0.09641			500
02/11/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	1.31495	1.16701			0
02/11/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.06883	0.09518			4,428
02/11/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.32403	1.17578			0
02/11/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.06356	0.08811			0
02/11/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.37876	1.22871			0
02/11/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.05353	0.07571			20,000
02/11/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.39413	1.24161			0
02/11/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.06109	0.08478			7,500
02/11/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.40629	1.25538			0
02/11/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.05871	0.08157			135,000
02/11/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.43391	1.28217			0
02/11/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.05040	0.07085			0
02/11/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.53560	1.38145			2,000
02/11/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.04964	0.06994			20,300
02/11/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.54484	1.39054			0
02/11/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.04534	0.06479			121,970
02/11/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.60054	1.44539			0
02/11/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.04267	0.06157			0
02/11/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.63787	1.48217			0
02/11/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.03954	0.05777			5,000
02/11/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.68474	1.52837			0
02/11/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.03342	0.04936			38,250
02/11/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.78862	1.62996			0
02/11/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.03192	0.04728			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.81712	1.65788			0
02/11/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.02910	0.04337			2,000
02/11/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	1.87430	1.71397			0
02/11/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.02737	0.04094			750
02/11/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	1.91257	1.75154			0
02/11/2018	\$ / R On 14-December-18	16.50	C	Foreign Exchange Future	0.01830	0.02808			0
02/11/2018	\$ / R On 14-December-18	16.50	P	Foreign Exchange Future	2.16350	1.99868			0
02/11/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.01667	0.02573			13,650
02/11/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	2.22187	2.05633			0
02/11/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.01148	0.01813			13,150
02/11/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	2.45668	2.28873			0
02/11/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.00841	0.01355			3,700
02/11/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	2.65361	2.48415			0
02/11/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.00595	0.00956			0
02/11/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.89115	2.72016			0
02/11/2018	\$ / R On 21-December-18			Any day expiry	14.36740	14.54180			0
02/11/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.19718	1.36158			0
02/11/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.02978	0.01978			1,000
02/11/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.10772	1.26906			0
02/11/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.04032	0.02726			1,000
02/11/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	0.63537	0.76569			0
02/11/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.16977	0.12559			35,000
02/11/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.40667	0.50928			0
02/11/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.34108	0.26918			35,000
02/11/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.27175	0.34499			1,000
02/11/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.56435	0.46319			0
02/11/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.24455	0.31210			1,000
02/11/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.62715	0.52030			0
02/11/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.20024	0.25877			0
02/11/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.73464	0.61867			35,000
02/11/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.12294	0.16307			0
02/11/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	1.05734	0.92297			35,000
02/11/2018	\$ / R On 02-January-19			Any day expiry	14.38910	14.56310			55
02/11/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.50928	1.68005			0
02/11/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.02018	0.01695			0
02/11/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.40888	1.57781			0
02/11/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.02338	0.01821			500
02/11/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.74635	0.87999			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.16085	0.12039			1,000
02/11/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.49406	0.60061			500
02/11/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.32856	0.26101			0
02/11/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.47880	0.58334			0
02/11/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.34330	0.27374			250
02/11/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.22530	0.28340			0
02/11/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.79980	0.68380			250
02/11/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.02556	0.03533			500
02/11/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.57006	2.40573			0
02/11/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.01209	0.01751			500
02/11/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.20659	3.03791			0
02/11/2018	\$ / R On 18-January-19			Any day expiry	14.41710	14.59220			0
02/11/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.78221	1.95298			0
02/11/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.02511	0.02078			263
02/11/2018	\$ / R On 31-January-19			Any day expiry	14.43970	14.61610			2,093
02/11/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.68965	1.86015			0
02/11/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.03995	0.03405			0
02/11/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.53677	1.70455			0
02/11/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.04887	0.04035			0
02/11/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.49323	1.66190			0
02/11/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.05353	0.04580			500
02/11/2018	\$ / R On 31-January-19	14.20	C	Any day expiry	0.63276	0.73988			0
02/11/2018	\$ / R On 31-January-19	14.20	P	Any day expiry	0.39306	0.32378			250
02/11/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.60753	0.71194			0
02/11/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.41783	0.34584			250
02/11/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.54574	0.64316			500
02/11/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.48604	0.40706			0
02/11/2018	\$ / R On 30-January-19	14.88	C	Any day expiry	0.35802	0.42720			4,000
02/11/2018	\$ / R On 30-January-19	14.88	P	Any day expiry	0.80012	0.69300			0
02/11/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.29445	0.35301			250
02/11/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	0.98475	0.86691			0
02/11/2018	\$ / R On 31-January-19	15.47	C	Any day expiry	0.22306	0.26901			250
02/11/2018	\$ / R On 31-January-19	15.47	P	Any day expiry	1.25336	1.12291			0
02/11/2018	\$ / R On 13-February-19			Any day expiry	14.46260	14.63980			70
02/11/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.34492	0.40724			0
02/11/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.98232	0.86744			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2018	\$ / R On 28-February-19			Any day expiry	14.48960	14.66710			6,096
02/11/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.72402	1.89025			0
02/11/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.06442	0.05315			0
02/11/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.57125	1.73492			0
02/11/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.08165	0.06782			500
02/11/2018	\$ / R On 28-February-19	14.20	C	Any day expiry	0.73628	0.84172			0
02/11/2018	\$ / R On 28-February-19	14.20	P	Any day expiry	0.44668	0.37462			250
02/11/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.71130	0.81435			0
02/11/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.47170	0.39725			250
02/11/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.58885	0.67909			500
02/11/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.61925	0.53199			0
02/11/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.34973	0.40783			250
02/11/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.13013	1.01073			0
02/11/2018	\$ / R On 28-February-19	15.63	C	Any day expiry	0.27383	0.32032			250
02/11/2018	\$ / R On 28-February-19	15.63	P	Any day expiry	1.41423	1.28322			0
02/11/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.52190	14.69990			52,129
02/11/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.19556	4.37318			0
02/11/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00366	0.00328			1,000
02/11/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.03174	3.20851			0
02/11/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00984	0.00861			0
02/11/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.79570	2.97044			0
02/11/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01380	0.01054			1,000
02/11/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.73724	2.91156			0
02/11/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01534	0.01166			0
02/11/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.48578	2.65845			0
02/11/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.02388	0.01855			0
02/11/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.09768	2.26653			0
02/11/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.04578	0.03663			721
02/11/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.06053	2.22891			0
02/11/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.04863	0.03901			720
02/11/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.83202	1.99702			0
02/11/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.07012	0.05712			0
02/11/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.70721	1.86994			0
02/11/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.08531	0.07004			16,000
02/11/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.68958	1.85197			0
02/11/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.08768	0.07207			139,342
02/11/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.61966	1.78059			0
02/11/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.09776	0.08069			14,028
02/11/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.57642	1.73640			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.10452	0.08650			1,155
02/11/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.51906	1.67511			0
02/11/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.11716	0.09521			138,000
02/11/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.49480	1.64906			0
02/11/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.12290	0.09916			10,125
02/11/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.41538	1.56319			0
02/11/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.14348	0.11329			224,707
02/11/2018	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	1.35351	1.49850			0
02/11/2018	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.16161	0.12860			135,043
02/11/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.33070	1.47461			0
02/11/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.16880	0.13471			134,750
02/11/2018	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	1.30063	1.44308			0
02/11/2018	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.17873	0.14318			2,100
02/11/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.26359	1.40419			0
02/11/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.19169	0.15429			0
02/11/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.25626	1.39648			0
02/11/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.19436	0.15658			20,000
02/11/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	1.22718	1.36587			0
02/11/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.20528	0.16597			50
02/11/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	1.19141	1.32816			0
02/11/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.21951	0.17826			10,000
02/11/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	1.15628	1.29106			0
02/11/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.23438	0.19116			9,570
02/11/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	1.10144	1.23299			0
02/11/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.25954	0.21309			14,200
02/11/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	1.08799	1.21873			0
02/11/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.26609	0.21883			2,500
02/11/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	1.07465	1.20456			0
02/11/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.27275	0.22466			10,000
02/11/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.05483	1.18351			0
02/11/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.28293	0.23361			17,981
02/11/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	1.02879	1.15580			0
02/11/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.29689	0.24590			262,812
02/11/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.98576	1.10832			0
02/11/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.32386	0.26842			721
02/11/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.96194	1.08176			0
02/11/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.34004	0.28186			720
02/11/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.90438	1.01844			0
02/11/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.38248	0.31854			16,000
02/11/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.88216	0.99439			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.40026	0.33449			7,100
02/11/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.87667	0.98845			0
02/11/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.40477	0.33855			0
02/11/2018	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.79774	0.90271			0
02/11/2018	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.47584	0.40281			2,000
02/11/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.75817	0.85956			0
02/11/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.51627	0.43966			7,028
02/11/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.74855	0.84904			250
02/11/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.52665	0.44914			0
02/11/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.72496	0.82324			0
02/11/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.55306	0.47334			139,342
02/11/2018	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.69304	0.78825			0
02/11/2018	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.59114	0.50835			2,100
02/11/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.68415	0.77849			0
02/11/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.60225	0.51859			7,000
02/11/2018	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.67975	0.77366			0
02/11/2018	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.60785	0.52376			1,000
02/11/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.66668	0.75930			1,000
02/11/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.62478	0.53940			0
02/11/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.65810	0.74986			224,707
02/11/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.63620	0.54996			10,050
02/11/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.64565	0.73590			0
02/11/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.65375	0.56600			108
02/11/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.63343	0.72217			0
02/11/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.67153	0.58227			138,000
02/11/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.59806	0.68235			0
02/11/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.72616	0.63245			10,000
02/11/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.56461	0.64484			0
02/11/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.78271	0.68494			24,326
02/11/2018	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.53987	0.61729			0
02/11/2018	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.82797	0.72739			135,043
02/11/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.53642	0.61345			0
02/11/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.83452	0.73355			4,145
02/11/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.53300	0.60963			0
02/11/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.84110	0.73973			10,010
02/11/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.52960	0.60584			0
02/11/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.84770	0.74594			134,750
02/11/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.49042	0.56209			0
02/11/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.92852	0.82219			0
02/11/2018	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.48109	0.55165			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2018	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	0.94919	0.84175			0
02/11/2018	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.47802	0.54821			200
02/11/2018	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	0.95612	0.84831			0
02/11/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.46594	0.53467			0
02/11/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.98404	0.87477			77,255
02/11/2018	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.44841	0.51500			0
02/11/2018	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	1.02651	0.91510			1,000
02/11/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.44272	0.50861			0
02/11/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.04082	0.92871			99,824
02/11/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.43990	0.50544			0
02/11/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.04800	0.93554			7,100
02/11/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.42880	0.49298			720
02/11/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.07690	0.96308			0
02/11/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.42337	0.48687			0
02/11/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.09147	0.97697			41,300
02/11/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.42068	0.48384			0
02/11/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.09878	0.98394			2,500
02/11/2018	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.41535	0.00000			2,785
02/11/2018	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	1.11345	0.00000			0
02/11/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.39247	0.45178			0
02/11/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.18057	1.06188			0
02/11/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.39002	0.44898			0
02/11/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.18812	1.06908			262,812
02/11/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.38759	0.44620			0
02/11/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.19569	1.07630			0
02/11/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.35970	0.41416			20,000
02/11/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.28780	1.16426			0
02/11/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.35748	0.41164			108
02/11/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.29558	1.17174			0
02/11/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.34873	0.40170			224,757
02/11/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.32683	1.20180			0
02/11/2018	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.34445	0.39683			1
02/11/2018	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.34255	1.21693			0
02/11/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.34022	0.39203			721
02/11/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.35832	1.23213			0
02/11/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.31604	0.36450			139,342
02/11/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.45414	1.32460			0
02/11/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.28849	0.33304			10
02/11/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.57659	1.44314			0
02/11/2018	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.28502	0.32908			135,043

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2018	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.59312	1.45918			0
02/11/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.27491	0.31752			4,145
02/11/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.64301	1.50762			0
02/11/2018	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.26017	0.30102			2,100
02/11/2018	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	1.71827	1.58112			0
02/11/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.25688	0.29748			10,000
02/11/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.73498	1.59758			0
02/11/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.23651	0.27565			138,000
02/11/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.84461	1.70575			0
02/11/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.21246	0.24818			10,000
02/11/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	1.99056	1.84828			0
02/11/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.20208	0.23620			134,750
02/11/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.06018	1.91630			0
02/11/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.17848	0.20892			10,000
02/11/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.23658	2.08902			0
02/11/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.17629	0.20638			50
02/11/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.25439	2.10648			0
02/11/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.14164	0.16615			12,600
02/11/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.57974	2.42625			0
02/11/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.14080	0.16517			63,500
02/11/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.58890	2.43527			0
02/11/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.13665	0.16034			262,812
02/11/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.63475	2.48044			0
02/11/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.13186	0.15476			7,028
02/11/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.68996	2.53486			0
02/11/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.13108	0.15385			106,824
02/11/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.69918	2.54395			0
02/11/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.13031	0.15295			2,500
02/11/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.70841	2.55305			0
02/11/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.12071	0.14175			41,300
02/11/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.82881	2.67185			0
02/11/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.11588	0.13610			10,125
02/11/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	2.89398	2.73620			0
02/11/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.10477	0.12136			16,000
02/11/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.08287	2.92146			0
02/11/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.08578	0.09677			14,200
02/11/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.56388	3.39687			0
02/11/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.07435	0.08346			7,100
02/11/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	3.95245	3.78356			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2018	\$ / R On 29-March-19			Any day expiry	14.54160	14.71990			3,029
02/11/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.36027	2.53114			0
02/11/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.03227	0.02484			0
02/11/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.65103	1.80931			0
02/11/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.10943	0.08941			500
02/11/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	0.93452	1.04727			0
02/11/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.39652	0.33097			65,000
02/11/2018	\$ / R On 29-March-19	14.20	C	Any day expiry	0.83549	0.93942			0
02/11/2018	\$ / R On 29-March-19	14.20	P	Any day expiry	0.49389	0.41952			250
02/11/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	0.81059	0.91241			0
02/11/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.51899	0.44251			250
02/11/2018	\$ / R On 27-March-19	14.50	C	Any day expiry	0.68848	0.78004			0
02/11/2018	\$ / R On 27-March-19	14.50	P	Any day expiry	0.65048	0.56374			65,000
02/11/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.62713	0.71117			500
02/11/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.75553	0.66127			0
02/11/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.39590	0.45259			250
02/11/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.28430	1.16269			0
02/11/2018	\$ / R On 29-March-19	15.79	C	Any day expiry	0.32081	0.36731			250
02/11/2018	\$ / R On 29-March-19	15.79	P	Any day expiry	1.56921	1.43741			0
02/11/2018	\$ / R On 02-April-19			Any day expiry	14.54880	14.72720			55
02/11/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.61909	1.77571			0
02/11/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.12029	0.09851			0
02/11/2018	\$ / R On 26-April-19			Any day expiry	14.59190	14.77090			0
02/11/2018	\$ / R On 26-April-19	15.04	C	Any day expiry	0.58191	0.65446			4,000
02/11/2018	\$ / R On 26-April-19	15.04	P	Any day expiry	1.03001	0.92356			0
02/11/2018	\$ / R On 30-April-19			Any day expiry	14.59910	14.77810			1,280
02/11/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.80071	1.95498			0
02/11/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.12162	0.09688			0
02/11/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.73502	1.88718			0
02/11/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.13592	0.10908			3,000
02/11/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.36363	1.49924			2,500
02/11/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.25453	0.21114			0
02/11/2018	\$ / R On 30-April-19	14.20	C	Any day expiry	0.93502	1.03849			0
02/11/2018	\$ / R On 30-April-19	14.20	P	Any day expiry	0.53592	0.46039			250
02/11/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	0.91016	1.01168			0
02/11/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.56106	0.48358			250
02/11/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.66041	0.73973			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.90131	0.80163			0
02/11/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.43721	0.49234			250
02/11/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.44811	1.32424			0
02/11/2018	\$ / R On 30-April-19	15.96	C	Any day expiry	0.36529	0.41202			250
02/11/2018	\$ / R On 30-April-19	15.96	P	Any day expiry	1.72619	1.59392			0
02/11/2018	\$ / R On 31-May-19			Any day expiry	14.65510	14.83530			55
02/11/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.81311	1.96139			0
02/11/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.15801	0.12609			500
02/11/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.70491	1.84959			0
02/11/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.18981	0.15430			0
02/11/2018	\$ / R On 31-May-19	14.20	C	Any day expiry	1.02727	1.13180			0
02/11/2018	\$ / R On 31-May-19	14.20	P	Any day expiry	0.57217	0.49650			250
02/11/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	1.00260	1.10528			0
02/11/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.59749	0.51998			250
02/11/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.69134	0.76851			500
02/11/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.04624	0.94321			0
02/11/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.47653	0.53168			250
02/11/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.61143	1.48638			0
02/11/2018	\$ / R On 31-May-19	16.15	C	Any day expiry	0.40389	0.45182			250
02/11/2018	\$ / R On 31-May-19	16.15	P	Any day expiry	1.89879	1.76652			0
02/11/2018	\$ / R On 03-June-19			Any day expiry	14.66050	14.84080			0
02/11/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.55970	2.72709			0
02/11/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.03920	0.02629			0
02/11/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.68050	14.86120			18,901
02/11/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.99911	4.17889			0
02/11/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00861	0.00769			1,000
02/11/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.45172	2.61856			0
02/11/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.05122	0.03736			1,000
02/11/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.04580	2.20158			0
02/11/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.11530	0.09038			1,000
02/11/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.86188	2.01122			0
02/11/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.16138	0.13002			911
02/11/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.84640	1.99516			0
02/11/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.16590	0.13396			8,203
02/11/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.74781	1.89269			0
02/11/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.19731	0.16149			0
02/11/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.66724	1.80875			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.22674	0.18755			30,000
02/11/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.27023	1.39378			0
02/11/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.41973	0.36258			25,000
02/11/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.24002	1.36184			0
02/11/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.43952	0.38064			5,035
02/11/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.18212	1.29957			1,000
02/11/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.48162	0.41837			0
02/11/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.99044	1.09056			0
02/11/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.66994	0.58936			0
02/11/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.98582	1.08559			0
02/11/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.67532	0.59439			0
02/11/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.98122	1.08064			0
02/11/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.68072	0.59944			0
02/11/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.96304	1.06104			30
02/11/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.70254	0.61984			0
02/11/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.89358	0.98605			1,000
02/11/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.79308	0.70485			0
02/11/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.87293	0.96371			0
02/11/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.82243	0.73251			8,203
02/11/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.79851	0.88337			30,000
02/11/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.93801	0.84217			0
02/11/2018	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.70038	0.77654			1,000
02/11/2018	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.11988	1.01534			0
02/11/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.56920	0.63235			0
02/11/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.43870	1.32115			0
02/11/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.55157	0.61275			5,035
02/11/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.49107	1.37155			0
02/11/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.50907	0.56590			1,000
02/11/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.62857	1.50470			0
02/11/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.48286	0.53697			911
02/11/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.72236	1.59577			0
02/11/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.46628	0.51865			20
02/11/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.78578	1.65745			0
02/11/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.20796	0.23067			8,203
02/11/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.48746	3.32947			0
02/11/2018	\$ / R On 20-June-19			Any day expiry	14.69130	14.87230			0
02/11/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	0.85336	0.94167			0
02/11/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	0.88206	0.78937			20,000
02/11/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.28368	0.31810			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	2.81238	2.66580			0
02/11/2018	\$ / R On 28-June-19			Any day expiry	14.70580	14.88700			0
02/11/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.88043	2.02790			0
02/11/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.17463	0.14090			500
02/11/2018	\$ / R On 28-June-19	14.20	C	Any day expiry	1.10699	1.21263			0
02/11/2018	\$ / R On 28-June-19	14.20	P	Any day expiry	0.60119	0.52563			250
02/11/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.08242	1.18630			0
02/11/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.62662	0.54930			250
02/11/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.71551	0.79097			500
02/11/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.17971	1.07397			0
02/11/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.50767	0.56257			250
02/11/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.76187	1.63557			0
02/11/2018	\$ / R On 28-June-19	16.32	C	Any day expiry	0.43565	0.48505			250
02/11/2018	\$ / R On 28-June-19	16.32	P	Any day expiry	2.04985	1.91805			0
02/11/2018	\$ / R On 03-July-19			Any day expiry	14.71490	14.89630			0
02/11/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.74685	1.88829			0
02/11/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.22565	0.18569			0
02/11/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.56861	1.70540			0
02/11/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.30371	0.25910			39,250
02/11/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.42434	0.47289			39,250
02/11/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.14944	2.01659			0
02/11/2018	\$ / R On 01-August-19			Any day expiry	14.76740	14.94990			55
02/11/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.95699	2.10217			0
02/11/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.19139	0.15407			500
02/11/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.78998	1.92725			0
02/11/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.26258	0.21735			0
02/11/2018	\$ / R On 31-July-19	14.20	C	Any day expiry	1.19722	1.30461			0
02/11/2018	\$ / R On 31-July-19	14.20	P	Any day expiry	0.63162	0.55651			250
02/11/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.17272	1.27842			0
02/11/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.65712	0.58032			250
02/11/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.74769	0.82193			500
02/11/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.32209	1.21383			0
02/11/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.54526	0.60047			250
02/11/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.91966	1.79237			0
02/11/2018	\$ / R On 31-July-19	16.50	C	Any day expiry	0.47404	0.52446			250
02/11/2018	\$ / R On 31-July-19	16.50	P	Any day expiry	2.20844	2.07636			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2018	\$ / R On 13-August-19			Any day expiry	14.78940	14.97240			0
02/11/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.10087	1.20039			0
02/11/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.79147	0.70799			3,147
02/11/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.53112	0.58440			3,147
02/11/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	2.09172	1.96200			0
02/11/2018	\$ / R On 30-August-19			Any day expiry	14.82080	15.00460			0
02/11/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.02908	2.17267			0
02/11/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.20828	0.16807			500
02/11/2018	\$ / R On 30-August-19	14.20	C	Any day expiry	1.27814	1.38856			0
02/11/2018	\$ / R On 30-August-19	14.20	P	Any day expiry	0.65734	0.58396			250
02/11/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.25366	1.36084			0
02/11/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.68286	0.60624			250
02/11/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.76896	0.84219			500
02/11/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.46816	1.35759			0
02/11/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.57275	0.62820			250
02/11/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	2.08195	1.95360			0
02/11/2018	\$ / R On 30-August-19	16.70	C	Any day expiry	0.50120	0.55144			250
02/11/2018	\$ / R On 30-August-19	16.70	P	Any day expiry	2.38040	2.24684			0
02/11/2018	\$ / R On 05-September-19			Any day expiry	14.83190	15.01600			0
02/11/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.83704	1.97168			0
02/11/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.30074	0.25138			0
02/11/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.27156	0.29210			20,000
02/11/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.43966	4.27610			0
02/11/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.85220	15.03680			16,871
02/11/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.11834	4.30193			0
02/11/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01614	0.01513			1,000
02/11/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.45389	2.61521			0
02/11/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.10169	0.07841			1,000
02/11/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.77357	1.90637			0
02/11/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.36137	0.30957			0
02/11/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.76688	1.89989			0
02/11/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.36468	0.31309			0
02/11/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.76020	1.89344			0
02/11/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.36800	0.31664			0
02/11/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.47922	1.60422			0
02/11/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.53702	0.47742			81,930
02/11/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.44461	1.56788			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.56241	0.50108			800
02/11/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.37740	1.49718			0
02/11/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.61520	0.55038			33,715
02/11/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.35153	1.46851			0
02/11/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.63933	0.57171			141,127
02/11/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.31658	1.42914			0
02/11/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.67438	0.60234			2,700
02/11/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.25883	1.36468			0
02/11/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.73663	0.65788			33,151
02/11/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	1.08911	1.18319			0
02/11/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.95691	0.86639			1,200
02/11/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.85202	0.93047			0
02/11/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.37982	1.27367			5,000
02/11/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.80047	0.87481			0
02/11/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.49827	1.38801			0
02/11/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.79755	0.87165			0
02/11/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.50535	1.39485			2,571
02/11/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.71390	0.78029			1,000
02/11/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.73170	1.61349			0
02/11/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.44811	0.49202			800
02/11/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.82591	2.68522			0
02/11/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.39276	0.43130			5,000
02/11/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.18056	3.03450			0
02/11/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.36903	0.40396			2,700
02/11/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.36683	3.21716			0
02/11/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.36195	0.39414			2,571
02/11/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.43975	3.28734			0
02/11/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.33299	0.35925			81,930
02/11/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.77079	3.61245			0
02/11/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.32011	0.34502			1,200
02/11/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.93791	3.77822			0
02/11/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.30947	0.33326			33,715
02/11/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.08727	3.92646			0
02/11/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.30692	0.33044			141,127
02/11/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.12472	3.96364			0
02/11/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.26974	0.29065			33,151
02/11/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.73754	4.57385			0
02/11/2018	\$ / R On 02-October-19			Any day expiry	14.88180	15.06700			55
02/11/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.10140	2.24705			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.22330	0.18375			500
02/11/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.88564	2.01791			0
02/11/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.33384	0.28091			0
02/11/2018	\$ / R On 30-September-19	14.20	C	Any day expiry	1.35759	1.47211			0
02/11/2018	\$ / R On 30-September-19	14.20	P	Any day expiry	0.67949	0.60881			250
02/11/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.33310	1.44443			0
02/11/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.70500	0.63113			250
02/11/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.79676	0.86913			500
02/11/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.59866	1.48583			0
02/11/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.60340	0.65959			250
02/11/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.22530	2.09629			0
02/11/2018	\$ / R On 30-September-19	16.89	C	Any day expiry	0.52968	0.58002			250
02/11/2018	\$ / R On 30-September-19	16.89	P	Any day expiry	2.54158	2.40672			0
02/11/2018	\$ / R On 31-October-19			Any day expiry	14.93540	15.12190			55
02/11/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.17382	2.31973			0
02/11/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.23842	0.19783			500
02/11/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.91783	2.05066			0
02/11/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.37243	0.31876			0
02/11/2018	\$ / R On 31-October-19	14.20	C	Any day expiry	1.43727	1.55488			0
02/11/2018	\$ / R On 31-October-19	14.20	P	Any day expiry	0.70187	0.63298			250
02/11/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.41274	1.52730			0
02/11/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.72734	0.65540			250
02/11/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.81658	0.88747			500
02/11/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.75118	1.63557			0
02/11/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.62774	0.68409			250
02/11/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.39234	2.26219			0
02/11/2018	\$ / R On 31-October-19	17.09	C	Any day expiry	0.55658	0.60713			250
02/11/2018	\$ / R On 31-October-19	17.09	P	Any day expiry	2.71118	2.57523			0
02/11/2018	\$ / R On 29-November-19			Any day expiry	14.99330	15.18220			0
02/11/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.24831	2.39456			0
02/11/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.25501	0.21236			500
02/11/2018	\$ / R On 29-November-19	14.20	C	Any day expiry	1.51752	1.63727			0
02/11/2018	\$ / R On 29-November-19	14.20	P	Any day expiry	0.72422	0.65507			250
02/11/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.49157	1.61005			0
02/11/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.74827	0.67785			250
02/11/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.84572	0.91739			500
02/11/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.88242	1.76519			0
02/11/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.65882	0.71636			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.53552	2.40416			0
02/11/2018	\$ / R On 29-November-19	17.26	C	Any day expiry	0.58932	0.64091			250
02/11/2018	\$ / R On 29-November-19	17.26	P	Any day expiry	2.85602	2.71871			0
02/11/2018	\$ / R On 02-December-19			Any day expiry	14.99940	15.18850			55
02/11/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.96872	2.09992			0
02/11/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.40932	0.35142			0
02/11/2018	\$ / R On 13-December-19			Foreign Exchange Future	15.02180	15.21180			9,870
02/11/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.18553	3.37020			0
02/11/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.05373	0.04840			1,000
02/11/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.86221	1.99475			0
02/11/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.50041	0.44295			1,000
02/11/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.94222	1.02084			0
02/11/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.72042	1.60904			0
02/11/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.93937	1.01775			0
02/11/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.72757	1.61595			0
02/11/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.93654	1.01467			0
02/11/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.73474	1.62287			0
02/11/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.59869	0.65015			1,000
02/11/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.95689	2.81835			0
02/11/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.33160	0.37175			2,000
02/11/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.30980	5.15995			0
02/11/2018	\$ / R On 02-January-20			Any day expiry	15.06250	15.25410			55
02/11/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.33087	2.47905			0
02/11/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.27237	0.22915			500
02/11/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	2.01858	2.15092			0
02/11/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.44608	0.38682			0
02/11/2018	\$ / R On 31-December-19	14.20	C	Any day expiry	1.60429	1.72561			0
02/11/2018	\$ / R On 31-December-19	14.20	P	Any day expiry	0.74579	0.67572			250
02/11/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.57849	1.69859			0
02/11/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.76999	0.69869			250
02/11/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.87580	0.94759			500
02/11/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.02730	1.90769			0
02/11/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.69342	0.75195			250
02/11/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.68492	2.55205			0
02/11/2018	\$ / R On 31-December-19	17.44	C	Any day expiry	0.62539	0.67817			250
02/11/2018	\$ / R On 31-December-19	17.44	P	Any day expiry	3.00689	2.86827			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2018	\$ / R On 31-January-20			Any day expiry	15.12150	15.31550			55
02/11/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.06223	2.19706			0
02/11/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.48073	0.42156			0
02/11/2018	\$ / R On 02-March-20			Any day expiry	15.18460	15.38110			55
02/11/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.10853	2.24553			0
02/11/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.51393	0.45443			0
02/11/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.21310	15.41070			3,966
02/11/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.23133	1.32381			0
02/11/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.62823	1.52311			0
02/11/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.22803	1.32029			0
02/11/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.63493	1.52959			0
02/11/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.22473	1.31679			0
02/11/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.64163	1.53609			0
02/11/2018	\$ / R On 02-April-20			Any day expiry	15.24770	15.44670			55
02/11/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.15758	2.29552			0
02/11/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.54988	0.48882			0
02/11/2018	\$ / R On 29-April-20			Any day expiry	15.30260	15.50380			55
02/11/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.19644	2.33420			0
02/11/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.58384	0.52040			0
02/11/2018	\$ / R On 02-June-20			Any day expiry	15.37180	15.57580			1,055
02/11/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.25163	2.39115			0
02/11/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.61983	0.55535			0
02/11/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.39220	15.59690			0
02/11/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.60487	1.71094			0
02/11/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.37267	1.27404			0
02/11/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.60110	1.70696			0
02/11/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.37890	1.28006			0
02/11/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.59734	1.70300			0
02/11/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.38514	1.28610			0
02/11/2018	\$ / R On 28-July-20			Any day expiry	15.48580	15.69430			84,000
02/11/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.63572	1.74160			0
02/11/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.51992	1.41730			0
02/11/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.58350	15.79590			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.75748	1.86863			0
02/11/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.51398	1.41273			0
02/11/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.75375	1.86471			0
02/11/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.52025	1.41881			0
02/11/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.75004	1.86078			0
02/11/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.52654	1.42488			0
02/11/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.35480	14.52940			307
02/11/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.12056	0.16268			0
02/11/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.95576	0.82328			0
02/11/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.11896	0.16066			0
02/11/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.96416	0.83126			0
02/11/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.11739	0.15867			0
02/11/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.97259	0.83927			0
02/11/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.06356	0.08811			0
02/11/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.37876	1.22871			0
02/11/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.52190	14.69990			0
02/11/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.89321	1.00636			0
02/11/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.39131	0.32646			0
02/11/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.88767	1.00036			0
02/11/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.39577	0.33046			0
02/11/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.88216	0.99439			0
02/11/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.40026	0.33449			0
02/11/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.68050	14.86120			0
02/11/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.99044	1.09056			0
02/11/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.66994	0.58936			0
02/11/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.98582	1.08559			0
02/11/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.67532	0.59439			0
02/11/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.98122	1.08064			0
02/11/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.68072	0.59944			0
02/11/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.85220	15.03680			0
02/11/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	1.10129	1.19619			0
02/11/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.93909	0.84939			0
02/11/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	1.09723	1.19184			0
02/11/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.94503	0.85504			0
02/11/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	1.09319	1.18751			0
02/11/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.95099	0.86071			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	15.02180	15.21180			0
02/11/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.65775	1.78321			0
02/11/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.64595	0.58141			0
02/11/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.65222	1.77742			0
02/11/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.65042	0.58562			0
02/11/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.64669	1.77164			0
02/11/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.65489	0.58984			0
02/11/2018	£ / R On 30-November-18			Any day expiry	18.62470	18.80200			13
02/11/2018	£ / R On 30-November-18	19.46	C	Any day expiry	0.10575	0.15593			0
02/11/2018	£ / R On 30-November-18	19.46	P	Any day expiry	0.94105	0.81393			0
02/11/2018	£ / R On 14-December-18			Foreign Exchange Future	18.67350	18.85040			460,277
02/11/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.75941	0.90524			0
02/11/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.19591	0.16484			0
02/11/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.75254	0.89792			0
02/11/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.19904	0.16752			0
02/11/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.74571	0.89063			0
02/11/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.20221	0.17023			0
02/11/2018	£ / R On 14-December-18	19.30	C	Foreign Exchange Future	0.21456	0.28485			200
02/11/2018	£ / R On 14-December-18	19.30	P	Foreign Exchange Future	0.84106	0.73445			0
02/11/2018	£ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.02627	0.03924			0
02/11/2018	£ / R On 14-December-18	21.00	P	Foreign Exchange Future	2.35277	2.18884			0
02/11/2018	£ / R On 18-March-19			Foreign Exchange Future	18.98210	19.16490			11,145
02/11/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	1.34740	1.50134			0
02/11/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.36530	0.33644			500
02/11/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.16125	1.30359			0
02/11/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.46915	0.42869			0
02/11/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.15518	1.29722			0
02/11/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.47308	0.43232			0
02/11/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.14913	1.29087			0
02/11/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.47703	0.43597			0
02/11/2018	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.70282	0.81139			0
02/11/2018	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	0.91072	0.83649			1,000
02/11/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.43797	0.51675			500
02/11/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.45587	1.35185			0
02/11/2018	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.39452	0.46661			1,500
02/11/2018	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	1.59242	1.48171			0
02/11/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.18792	0.22847			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.64582	2.50357			0
02/11/2018	£ / R On 14-June-19			Foreign Exchange Future	19.27400	19.46060			5,506
02/11/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.38239	1.51755			0
02/11/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.72839	0.67695			0
02/11/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.37688	1.51179			0
02/11/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.73288	0.68118			0
02/11/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.37138	1.50604			0
02/11/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.73738	0.68544			0
02/11/2018	£ / R On 16-September-19			Foreign Exchange Future	19.59510	19.78760			10,363
02/11/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.68927	1.82226			0
02/11/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.90417	0.84466			0
02/11/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.68394	1.81670			0
02/11/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.90884	0.84910			0
02/11/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.67862	1.81116			0
02/11/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.91352	0.85356			0
02/11/2018	£ / R On 13-December-19			Foreign Exchange Future	19.91210	20.11170			0
02/11/2018	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	1.53022	1.64808			0
02/11/2018	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.56812	1.48638			0
02/11/2018	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	1.52609	1.64371			0
02/11/2018	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.57399	1.49201			0
02/11/2018	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	1.52195	1.63935			0
02/11/2018	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.57985	1.49765			0
02/11/2018	£ / R On 16-March-20			Foreign Exchange Future	20.26880	20.47840			0
02/11/2018	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.78845	1.91377			0
02/11/2018	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.80965	1.72537			0
02/11/2018	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.78434	1.90948			0
02/11/2018	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.81554	1.73108			0
02/11/2018	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.78024	1.90520			0
02/11/2018	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.82144	1.73680			0
02/11/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12748	0.12933			6,905
02/11/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01754	0.01939			0
02/11/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00006	0.00005			0
02/11/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00793	0.00957			0
02/11/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00046	0.00023			0
02/11/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00233	0.00313			0
02/11/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00486	0.00380			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.13004	0.13195			0
02/11/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02084	0.02261			0
02/11/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00080	0.00067			0
02/11/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01294	0.01442			0
02/11/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00290	0.00248			0
02/11/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00718	0.00824			0
02/11/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00714	0.00629			0
02/11/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13248	0.13443			0
02/11/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01475	0.01619			0
02/11/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00227	0.00176			0
02/11/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00940	0.01039			0
02/11/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00692	0.00596			0
02/11/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00586	0.00657			0
02/11/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01338	0.01214			0
02/11/2018	€ / R On 30-November-18			Any day expiry	16.39340	16.57700			37
02/11/2018	€ / R On 30-November-18	17.04	C	Any day expiry	0.11277	0.15974			0
02/11/2018	€ / R On 30-November-18	17.04	P	Any day expiry	0.75937	0.62274			0
02/11/2018	€ / R On 14-December-18			Foreign Exchange Future	16.44720	16.63050			139,225
02/11/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.06237	0.08553			0
02/11/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.49517	1.33503			0
02/11/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.06157	0.08447			0
02/11/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.50437	1.34397			0
02/11/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.06078	0.08342			0
02/11/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.51358	1.35292			0
02/11/2018	€ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.00348	0.00376			0
02/11/2018	€ / R On 14-December-18	21.00	P	Foreign Exchange Future	4.55628	4.37326			0
02/11/2018	€ / R On 18-March-19			Foreign Exchange Future	16.78310	16.97300			36,294
02/11/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	1.38609	1.53782			0
02/11/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.20299	0.16482			462
02/11/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	1.10840	1.24332			650
02/11/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.32530	0.27032			0
02/11/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.02971	1.15628			0
02/11/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.37661	0.31328			0
02/11/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.02384	1.14996			0
02/11/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.38074	0.31696			0
02/11/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.01800	1.14366			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.38490	0.32066			0
02/11/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.50563	0.57874			0
02/11/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.05253	0.93574			462
02/11/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.13248	0.15478			462
02/11/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	2.99938	2.83178			0
02/11/2018	€ / R On 14-June-19			Foreign Exchange Future	17.10220	17.29820			4,907
02/11/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.03214	1.13755			0
02/11/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.78994	0.69935			0
02/11/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.02769	1.13275			0
02/11/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.79549	0.70455			0
02/11/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.02325	1.12796			0
02/11/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.80105	0.70976			0
02/11/2018	€ / R On 14-August-19			Any day expiry	17.33120	17.52950			0
02/11/2018	€ / R On 14-August-19	16.03	C	Any day expiry	1.73566	1.88140			0
02/11/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.43446	0.38190			0
02/11/2018	€ / R On 14-August-19	16.24	C	Any day expiry	1.60319	1.74248			0
02/11/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.51199	0.45298			0
02/11/2018	€ / R On 14-August-19	17.01	C	Any day expiry	1.20288	1.31157			0
02/11/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.88168	0.79207			31,200
02/11/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.47794	0.52495			62,400
02/11/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.79674	2.64545			0
02/11/2018	€ / R On 16-September-19			Foreign Exchange Future	17.45720	17.65760			8,262
02/11/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	1.02632	1.11881			0
02/11/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.33912	1.23121			0
02/11/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	1.02284	1.11505			0
02/11/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.34564	1.23745			0
02/11/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	1.01937	1.11132			0
02/11/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.35217	1.24372			0
02/11/2018	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.77904	0.85017			55,000
02/11/2018	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	1.92184	1.79257			0
02/11/2018	€ / R On 13-December-19			Foreign Exchange Future	17.77620	17.98210			0
02/11/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	1.24296	1.34381			0
02/11/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.47676	1.37171			0
02/11/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	1.23939	1.33999			0
02/11/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.48319	1.37789			0
02/11/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	1.23583	1.33619			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.48963	1.38409			0
02/11/2018	€ / R On 16-March-20			Foreign Exchange Future	18.15590	18.37150			0
02/11/2018	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	1.42340	1.53102			0
02/11/2018	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.71750	1.60952			0
02/11/2018	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	1.41990	1.52730			0
02/11/2018	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.72400	1.61580			0
02/11/2018	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	1.41641	1.52359			0
02/11/2018	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.73051	1.62209			0
02/11/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.13640	10.25930			23,992
02/11/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.00483	0.00831			0
02/11/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.33843	1.21901			0
02/11/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.00470	0.00809			0
02/11/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.34830	1.22879			0
02/11/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.00457	0.00787			0
02/11/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.35817	1.23857			0
02/11/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.26850	10.39400			421
02/11/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.31107	0.37711			0
02/11/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.39257	0.33311			0
02/11/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.30711	0.37219			0
02/11/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.39861	0.33819			0
02/11/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.30320	0.36732			0
02/11/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.40470	0.34332			0
02/11/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.39830	10.52590			4,932
02/11/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.26330	0.30742			0
02/11/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.86500	0.78152			0
02/11/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.26092	0.30460			0
02/11/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.87262	0.78870			0
02/11/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.25856	0.30181			0
02/11/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.88026	0.79591			0
02/11/2018	AU\$ / R On 16-September-19			Foreign Exchange Future	10.54170	10.67250			0
02/11/2018	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.49309	0.55735			0
02/11/2018	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.70139	0.63485			0
02/11/2018	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.48949	0.55341			0
02/11/2018	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.70779	0.64091			0
02/11/2018	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.48593	0.54949			0
02/11/2018	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.71423	0.64699			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2018	AU\$ / R On 13-December-19			Foreign Exchange Future	10.68450	10.81940			0
02/11/2018	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.59558	0.66506			0
02/11/2018	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.80108	0.73566			0
02/11/2018	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.59195	0.66112			0
02/11/2018	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.80745	0.74172			0
02/11/2018	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.58835	0.65720			0
02/11/2018	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.81385	0.74780			0
02/11/2018	AU\$ / R On 16-March-20			Foreign Exchange Future	10.84470	10.98510			0
02/11/2018	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.70217	0.77668			0
02/11/2018	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.90747	0.84158			0
02/11/2018	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.69850	0.77272			0
02/11/2018	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.91380	0.84762			0
02/11/2018	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.69485	0.76878			0
02/11/2018	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.92015	0.85368			0
02/11/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.96510	11.11870			500
02/11/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.49692	1.65007			0
02/11/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00182	0.00137			0
02/11/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.48697	1.64011			0
02/11/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00187	0.00141			0
02/11/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.47702	1.63014			0
02/11/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00192	0.00144			0
02/11/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.11180	11.26830			400
02/11/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.61682	0.72420			0
02/11/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.22502	0.17590			0
02/11/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.61079	0.71732			0
02/11/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.22899	0.17902			0
02/11/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.60481	0.71048			0
02/11/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.23301	0.18218			0
02/11/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.24750	11.40590			0
02/11/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.78063	0.88745			0
02/11/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.32313	0.27155			0
02/11/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.77496	0.88095			0
02/11/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.32746	0.27505			0
02/11/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.76932	0.87449			0
02/11/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.33182	0.27859			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2018	CAD/ R On 16-September-19			Foreign Exchange Future	11.26260	11.42040			0
02/11/2018	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.63072	0.71048			0
02/11/2018	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.74812	0.67008			0
02/11/2018	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.62690	0.70624			0
02/11/2018	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.75430	0.67584			0
02/11/2018	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.62310	0.70204			0
02/11/2018	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.76050	0.68164			0
02/11/2018	CAD/ R On 13-December-19			Foreign Exchange Future	11.40720	11.56900			0
02/11/2018	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.74353	0.82660			0
02/11/2018	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.86633	0.78760			0
02/11/2018	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.73973	0.82252			0
02/11/2018	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.87253	0.79352			0
02/11/2018	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.73594	0.81846			0
02/11/2018	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.87874	0.79946			0
02/11/2018	CAD/ R On 16-March-20			Foreign Exchange Future	11.55190	11.71920			0
02/11/2018	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.84910	0.93596			0
02/11/2018	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.97720	0.89676			0
02/11/2018	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.84531	0.93197			0
02/11/2018	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.98341	0.90277			0
02/11/2018	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.84154	0.92801			0
02/11/2018	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.98964	0.90881			0
02/11/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.39210	14.55240			1,666
02/11/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.22482	1.37691			0
02/11/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.03272	0.02451			0
02/11/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.21552	1.36743			0
02/11/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.03342	0.02503			0
02/11/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.20623	1.35797			0
02/11/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.03413	0.02557			0
02/11/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.70210	14.86780			0
02/11/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.74899	0.84576			0
02/11/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.50689	0.43796			0
02/11/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.74389	0.84028			0
02/11/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.51179	0.44248			0
02/11/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.73881	0.83483			0
02/11/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.51671	0.44703			0
02/11/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.99750	15.16730			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.97656	1.07152			0
02/11/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.69906	0.62422			0
02/11/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.97183	1.06647			0
02/11/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.70433	0.62917			0
02/11/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.96713	1.06143			0
02/11/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.70963	0.63413			0
02/11/2018	CHF / R On 16-September-19			Foreign Exchange Future	15.32760	15.49930			0
02/11/2018	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.93040	1.00660			0
02/11/2018	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.28280	1.18730			0
02/11/2018	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.92698	1.00293			0
02/11/2018	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.28938	1.19363			0
02/11/2018	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.92357	0.99928			0
02/11/2018	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.29597	1.19998			0
02/11/2018	CHF / R On 13-December-19			Foreign Exchange Future	15.61980	15.79470			0
02/11/2018	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	1.11279	1.19345			0
02/11/2018	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.44299	1.34875			0
02/11/2018	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	1.10935	1.18978			0
02/11/2018	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.44955	1.35508			0
02/11/2018	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	1.10591	1.18612			0
02/11/2018	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.45611	1.36142			0
02/11/2018	CHF / R On 16-March-20			Foreign Exchange Future	16.28620	16.47910			0
02/11/2018	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	1.34224	1.43311			0
02/11/2018	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.67604	1.57401			0
02/11/2018	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	1.33886	1.42952			0
02/11/2018	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.68266	1.58042			0
02/11/2018	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	1.33549	1.42594			0
02/11/2018	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.68929	1.58684			0
02/11/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.08280	2.09720			0
02/11/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.18517	0.19950			0
02/11/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00237	0.00230			0
02/11/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.17569	0.18999			0
02/11/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00289	0.00279			0
02/11/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.16631	0.18056			0
02/11/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00351	0.00336			0
02/11/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.10140	2.11490			0
02/11/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.09237	0.10103			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.07097	0.06613			0
02/11/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.08747	0.09581			0
02/11/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.07607	0.07091			0
02/11/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.08276	0.09078			0
02/11/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.08136	0.07588			0
02/11/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.12090	2.13290			0
02/11/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.19438	0.20441			0
02/11/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.04348	0.04151			0
02/11/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.18725	0.19731			0
02/11/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.04635	0.04441			0
02/11/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.18025	0.19035			0
02/11/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.04935	0.04745			0
02/11/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	41.39180	104.05340			0
02/11/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.20680	2.23160			240
02/11/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.13475	0.15774			0
02/11/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00795	0.00614			0
02/11/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.12582	0.14882			0
02/11/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00902	0.00722			0
02/11/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.11704	0.14005			0
02/11/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.01024	0.00845			0
02/11/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.25340	2.27860			0
02/11/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.09490	0.10946			0
02/11/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.08150	0.07086			0
02/11/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.09029	0.10446			0
02/11/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.08689	0.07586			0
02/11/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.08601	0.09964			0
02/11/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.09261	0.08104			0
02/11/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.29730	2.32360			0
02/11/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.20569	0.22593			0
02/11/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04839	0.04233			0
02/11/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.19888	0.21881			0
02/11/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.05158	0.04521			0
02/11/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.19222	0.21181			0
02/11/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.05492	0.04821			0
02/11/2018	DKK / R On 16-September-19			Foreign Exchange Future	2.34620	2.37320			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2018	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.13418	0.14800			0
02/11/2018	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.16798	0.15480			0
02/11/2018	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.13046	0.14398			0
02/11/2018	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.17426	0.16078			0
02/11/2018	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.12684	0.14005			0
02/11/2018	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.18064	0.16685			0
02/11/2018	DKK / R On 13-December-19			Foreign Exchange Future	2.47810	2.50960			0
02/11/2018	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.16518	0.18094			0
02/11/2018	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.21708	0.20134			0
02/11/2018	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.16168	0.17718			0
02/11/2018	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.22358	0.20758			0
02/11/2018	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.15826	0.17349			0
02/11/2018	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.23016	0.21389			0
02/11/2018	DKK / R On 16-March-20			Foreign Exchange Future	2.53490	2.56690			0
02/11/2018	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.18947	0.20518			0
02/11/2018	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.25457	0.23828			0
02/11/2018	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.18602	0.20152			0
02/11/2018	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.26112	0.24462			0
02/11/2018	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.18265	0.19793			0
02/11/2018	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.26775	0.25103			0
02/11/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.83590	1.85620			0
02/11/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.27645	0.29672			0
02/11/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00055	0.00052			0
02/11/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.26650	0.28678			0
02/11/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00060	0.00058			0
02/11/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.25657	0.27684			0
02/11/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00067	0.00064			0
02/11/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.86040	1.88100			0
02/11/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.12408	0.13815			0
02/11/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.04368	0.03715			0
02/11/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.11820	0.13163			0
02/11/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.04780	0.04063			0
02/11/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.11254	0.12532			0
02/11/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.05214	0.04432			0
02/11/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.88300	1.90380			0
02/11/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.17893	0.19422			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04593	0.04042			0
02/11/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.17245	0.18738			0
02/11/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.04945	0.04358			0
02/11/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.16614	0.18069			0
02/11/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.05314	0.04689			0
02/11/2018	KES / R On 14-December-18			Foreign Exchange Future	0.14050	0.14140			0
02/11/2018	KES / R On 18-March-19			Foreign Exchange Future	0.13990	0.14050			0
02/11/2018	KES / R On 14-June-19			Foreign Exchange Future	0.14020	0.14040			2,166
02/11/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
02/11/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.72460	1.74590			0
02/11/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.75230	1.77400			0
02/11/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.77850	1.80070			0
02/11/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.56110	9.65970			0
02/11/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.65848	0.75384			0
02/11/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.01738	0.01414			0
02/11/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.64912	0.74438			0
02/11/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.01802	0.01468			0
02/11/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.63979	0.73495			0
02/11/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.01869	0.01525			0
02/11/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.68500	9.78580			0
02/11/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.42734	0.49334			0
02/11/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.26234	0.22754			0
02/11/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.42204	0.48760			0
02/11/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.26704	0.23180			0
02/11/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.41679	0.48192			0
02/11/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.27179	0.23612			0
02/11/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.80650	9.90920			0
02/11/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.42001	0.47488			0
02/11/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.52351	0.47568			0
02/11/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.41617	0.47069			0
02/11/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.52967	0.48149			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.41236	0.46653			0
02/11/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.53586	0.48733			0
02/11/2018	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.94140	10.04680			0
02/11/2018	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.61813	0.68438			0
02/11/2018	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.51672	0.47758			0
02/11/2018	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.61361	0.67958			0
02/11/2018	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.52221	0.48278			0
02/11/2018	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.60914	0.67481			0
02/11/2018	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.52774	0.48801			0
02/11/2018	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.45340	10.57560			0
02/11/2018	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.76980	0.84520			0
02/11/2018	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.65640	0.60960			0
02/11/2018	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.76547	0.84059			0
02/11/2018	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.66207	0.61499			0
02/11/2018	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.76115	0.83600			0
02/11/2018	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.66775	0.62040			0
02/11/2018	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.61480	10.73980			0
02/11/2018	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.87534	0.94934			0
02/11/2018	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.77054	0.71954			0
02/11/2018	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.87108	0.94485			0
02/11/2018	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.77628	0.72505			0
02/11/2018	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.86684	0.94037			0
02/11/2018	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.78204	0.73057			0
02/11/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.33790	1.34390			0
02/11/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.08790	0.09390			0
02/11/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
02/11/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.07790	0.08390			0
02/11/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
02/11/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.06790	0.07390			0
02/11/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
02/11/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.34270	1.35430			0
02/11/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.01270	0.02430			0
02/11/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
02/11/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00270	0.01430			0
02/11/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
02/11/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00430			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00730	0.00000			0
02/11/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.34740	1.36310			0
02/11/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03740	0.05310			0
02/11/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
02/11/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02740	0.04310			0
02/11/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
02/11/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01740	0.03310			0
02/11/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
02/11/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.30090	1.29740			250
02/11/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.14580	1.14460			40
02/11/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.15570	1.15460			0
02/11/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.16500	1.16400			0
02/11/2018	R / ¥EN On 14-December-18			Foreign Exchange Future	7.84460	7.73190	0.12651	0.99244	0
02/11/2018	R / ¥EN On 14-December-18	7.81	C	Foreign Exchange Future	0.21856	0.16180	0.12651	0.02765	0
02/11/2018	R / ¥EN On 14-December-18	7.81	P	Foreign Exchange Future	0.18396	0.23990	0.12651	0.02327	0
02/11/2018	R / ¥EN On 14-December-18	7.82	C	Foreign Exchange Future	0.21271	0.15709	0.12651	0.02691	0
02/11/2018	R / ¥EN On 14-December-18	7.82	P	Foreign Exchange Future	0.18811	0.24519	0.12651	0.02380	0
02/11/2018	R / ¥EN On 14-December-18	7.83	C	Foreign Exchange Future	0.20694	0.15247	0.12651	0.02618	0
02/11/2018	R / ¥EN On 14-December-18	7.83	P	Foreign Exchange Future	0.19234	0.25057	0.12651	0.02433	0
02/11/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.47490	10.56350			0
02/11/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.12111	1.20772			0
02/11/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.00621	0.00422			0
02/11/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.11129	1.19783			0
02/11/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.00639	0.00433			0
02/11/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.10148	1.18795			0
02/11/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.00658	0.00445			0
02/11/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.62390	10.71440			0
02/11/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.55921	0.61906			0
02/11/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.26531	0.23466			0
02/11/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.55355	0.61307			0
02/11/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.26965	0.23867			0
02/11/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.54794	0.60712			0
02/11/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.27404	0.24272			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.76780	10.85980			0
02/11/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.97889	1.05136			0
02/11/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.20109	0.18156			0
02/11/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.97184	1.04407			0
02/11/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.20404	0.18427			0
02/11/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.96481	1.03680			0
02/11/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.20701	0.18700			0
02/11/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.58280	2.57200			0
02/11/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00616	0.00599			0
02/11/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.38336	0.39399			0
02/11/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00580	0.00560			0
02/11/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.39300	0.40360			0
02/11/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00547	0.00524			0
02/11/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.40267	0.41324			0
02/11/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.47840	2.46080			0
02/11/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.05668	0.05362			0
02/11/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.29828	0.31282			0
02/11/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.05460	0.05167			0
02/11/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.30620	0.32087			0
02/11/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.05259	0.04978			0
02/11/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.31419	0.32898			0
02/11/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.38450	2.36760			0
02/11/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00682	0.00679			0
02/11/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.14232	1.15919			0
02/11/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00659	0.00656			0
02/11/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.15209	1.16896			0
02/11/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00637	0.00634			0
02/11/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.16187	1.17874			0
02/11/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.18360	1.17290			0
02/11/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.10850	1.09850			0
02/11/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.03020	1.05300			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							1,745,283.00	
	Options Open Interest							9,265,696.00	
	Total							11,010,979.00	