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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 02/05/2018 TO: 02/05/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2018	\$ / R On 04-May-18			Any day expiry	12.70740	12.48680			0
02/05/2018	\$ / R On 02-May-18	11.50	C	Any day expiry	1.18180	0.98470			0
02/05/2018	\$ / R On 02-May-18	11.50	P	Any day expiry	0.00000	0.00000			0
02/05/2018	\$ / R On 02-May-18	11.80	C	Any day expiry	0.88180	0.68470			0
02/05/2018	\$ / R On 02-May-18	11.80	P	Any day expiry	0.00000	0.00000			0
02/05/2018	\$ / R On 04-May-18	12.25	C	Any day expiry	0.45821	0.24835			20,000
02/05/2018	\$ / R On 04-May-18	12.25	P	Any day expiry	0.00081	0.01155			0
02/05/2018	\$ / R On 04-May-18	12.40	C	Any day expiry	0.31154	0.12604			35,311
02/05/2018	\$ / R On 04-May-18	12.40	P	Any day expiry	0.00414	0.03924			0
02/05/2018	\$ / R On 02-May-18	12.50	C	Any day expiry	0.18180	0.04227			0
02/05/2018	\$ / R On 02-May-18	12.50	P	Any day expiry	0.00000	0.05757			0
02/05/2018	\$ / R On 11-May-18			Any day expiry	12.71750	12.49970			70
02/05/2018	\$ / R On 07-May-18	12.00	C	Any day expiry	0.71111	0.49604			100,000
02/05/2018	\$ / R On 07-May-18	12.00	P	Any day expiry	0.00051	0.00314			0
02/05/2018	\$ / R On 07-May-18	12.10	C	Any day expiry	0.61204	0.39959			100,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2018	\$ / R On 07-May-18	12.10	P	Any day expiry	0.00144	0.00669			0
02/05/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.09427	0.02968			0
02/05/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.12017	0.27308			1,880
02/05/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.00054	0.00018			0
02/05/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.14644	1.36358			1,880
02/05/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.00018	0.00007			0
02/05/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	1.68268	1.90037			0
02/05/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00006	0.00012			1,880
02/05/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	2.91596	3.13352			0
02/05/2018	\$ / R On 18-May-18			Any day expiry	12.72940	12.51060			0
02/05/2018	\$ / R On 15-May-18	10.90	C	Any day expiry	1.82430	1.60590			0
02/05/2018	\$ / R On 15-May-18	10.90	P	Any day expiry	0.00000	0.00000			1,000
02/05/2018	\$ / R On 15-May-18	11.70	C	Any day expiry	1.02484	0.80714			0
02/05/2018	\$ / R On 15-May-18	11.70	P	Any day expiry	0.00054	0.00124			1,000
02/05/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.73309	0.52083			0
02/05/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.00369	0.01023			51,000
02/05/2018	\$ / R On 15-May-18	12.20	C	Any day expiry	0.53543	0.33530			1,000
02/05/2018	\$ / R On 15-May-18	12.20	P	Any day expiry	0.01113	0.02940			0
02/05/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.11807	0.04385			0
02/05/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.14547	0.28955			11,000
02/05/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.00039	0.00013			0
02/05/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	1.57609	1.79423			0
02/05/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.00017	0.00006			0
02/05/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	1.77757	1.99576			11,000
02/05/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00010	0.00016			11,000
02/05/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.03750	3.25586			0
02/05/2018	\$ / R On 25-May-18			Any day expiry	12.74130	12.52150			20,000
02/05/2018	\$ / R On 21-May-18	11.95	C	Any day expiry	0.78809	0.57284			30,000
02/05/2018	\$ / R On 21-May-18	11.95	P	Any day expiry	0.00359	0.00764			0
02/05/2018	\$ / R On 22-May-18	12.00	C	Any day expiry	0.74067	0.52815			30,000
02/05/2018	\$ / R On 22-May-18	12.00	P	Any day expiry	0.00447	0.01135			0
02/05/2018	\$ / R On 25-May-18	12.37	C	Any day expiry	0.41279	0.24624			30,000
02/05/2018	\$ / R On 25-May-18	12.37	P	Any day expiry	0.04149	0.09474			0
02/05/2018	\$ / R On 25-May-18	12.60	C	Any day expiry	0.25350	0.00000			80,000
02/05/2018	\$ / R On 25-May-18	12.60	P	Any day expiry	0.11220	0.00000			0
02/05/2018	\$ / R On 31-May-18			Any day expiry	12.75150	12.53080			181
02/05/2018	\$ / R On 29-May-18	12.45	C	Any day expiry	0.36705	0.21491			40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2018	\$ / R On 29-May-18	12.45	P	Any day expiry	0.06895	0.13721			0
02/05/2018	\$ / R On 29-May-18	12.46	C	Any day expiry	0.35993	0.20958			30,000
02/05/2018	\$ / R On 29-May-18	12.46	P	Any day expiry	0.07183	0.14188			0
02/05/2018	\$ / R On 31-May-18	12.60	C	Any day expiry	0.27835	0.00000			0
02/05/2018	\$ / R On 31-May-18	12.60	P	Any day expiry	0.12685	0.00000			270
02/05/2018	\$ / R On 31-May-18	12.69	C	Any day expiry	0.22863	0.00000			270
02/05/2018	\$ / R On 31-May-18	12.69	P	Any day expiry	0.16713	0.00000			0
02/05/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.01257	0.00413			0
02/05/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.06107	1.27333			1,000
02/05/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00033	0.00022			500
02/05/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	2.67883	2.89942			0
02/05/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00027	0.00021			500
02/05/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.13877	3.35941			0
02/05/2018	\$ / R On 08-June-18			Any day expiry	12.76490	12.54340			1,746
02/05/2018	\$ / R On 08-June-18	12.80	C	Any day expiry	0.20959	0.11729			1,746
02/05/2018	\$ / R On 08-June-18	12.80	P	Any day expiry	0.24469	0.37389			0
02/05/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.78160	12.55930			1,127,313
02/05/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.78242	1.56066			0
02/05/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00082	0.00136			60,750
02/05/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	1.58322	1.36207			0
02/05/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.00162	0.00277			2,550
02/05/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	1.43428	1.21390			10,000
02/05/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.00268	0.00460			0
02/05/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	1.33533	1.11562			10,000
02/05/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.00373	0.00632			0
02/05/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.28600	1.06671			0
02/05/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.00440	0.00741			40,216
02/05/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	1.18788	0.96946			0
02/05/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.00628	0.01016			12,000
02/05/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	1.09049	0.87321			0
02/05/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.00889	0.01391			0
02/05/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	1.04215	0.82557			0
02/05/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.01055	0.01627			60,000
02/05/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	1.02290	0.80662			0
02/05/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.01130	0.01732			76,000
02/05/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	0.99410	0.77831			0
02/05/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.01250	0.01901			5,500
02/05/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.89901	0.68521			0

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02/05/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.01741	0.02591			9,500
02/05/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.80564	0.59941			3,000
02/05/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.02404	0.04011			29,050
02/05/2018	\$ / R On 18-June-18	12.06	C	Foreign Exchange Future	0.75064	0.55034			0
02/05/2018	\$ / R On 18-June-18	12.06	P	Foreign Exchange Future	0.02904	0.05104			150
02/05/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.69655	0.50329			0
02/05/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.03495	0.06399			372
02/05/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.68763	0.49566			0
02/05/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.03603	0.06636			0
02/05/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.67875	0.48809			0
02/05/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.03715	0.06879			155,500
02/05/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.66990	0.48058			500
02/05/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.03830	0.07128			1,000
02/05/2018	\$ / R On 18-June-18	12.23	C	Foreign Exchange Future	0.60378	0.42282			3,000
02/05/2018	\$ / R On 18-June-18	12.23	P	Foreign Exchange Future	0.05218	0.09352			0
02/05/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.59575	0.41590			0
02/05/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.05415	0.09660			0
02/05/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.58776	0.40904			40,000
02/05/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.05616	0.09974			12,415
02/05/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.57983	0.40225			0
02/05/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.05823	0.10295			0
02/05/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.54866	0.37579			4,000
02/05/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.06706	0.11649			24,500
02/05/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.47479	0.31454			0
02/05/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.09319	0.15524			15,103
02/05/2018	\$ / R On 20-June-18	12.44	C	Any day expiry	0.45433	0.29938			0
02/05/2018	\$ / R On 20-June-18	12.44	P	Any day expiry	0.10943	0.17688			0
02/05/2018	\$ / R On 18-June-18	12.45	C	Foreign Exchange Future	0.44015	0.28658			150
02/05/2018	\$ / R On 18-June-18	12.45	P	Foreign Exchange Future	0.10855	0.17728			0
02/05/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.40710	0.26039			2,550
02/05/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.12550	0.20109			115,230
02/05/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.26643	0.16056			0
02/05/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.23483	0.35126			66
02/05/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.18275	0.10551			0
02/05/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.36115	0.50621			2,700
02/05/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.16989	0.09730			15,500
02/05/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.38829	0.53800			21,228
02/05/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.15496	0.08789			0
02/05/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.42336	0.57859			1,250
02/05/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.12394	0.06881			0

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02/05/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.51234	0.67951			965
02/05/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.11715	0.06472			0
02/05/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.53555	0.70542			372
02/05/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.11282	0.06202			0
02/05/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.55122	0.72272			0
02/05/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.09699	0.05226			0
02/05/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.61539	0.79296			25,500
02/05/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.08821	0.04694			60,000
02/05/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	0.65661	0.83764			0
02/05/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.07149	0.03705			0
02/05/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.74989	0.93775			5,183
02/05/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.06869	0.03549			0
02/05/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.76709	0.95619			7,420
02/05/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.06601	0.03400			0
02/05/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.78441	0.97470			114,600
02/05/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.04985	0.02516			0
02/05/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.90825	1.10586			70,530
02/05/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.04417	0.02213			0
02/05/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.96257	1.16283			0
02/05/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.03993	0.01988			0
02/05/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.00833	1.21058			2,415
02/05/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.03609	0.01788			0
02/05/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.05449	1.25858			500
02/05/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.03537	0.01746			0
02/05/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.06377	1.26816			40,000
02/05/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.03397	0.01666			0
02/05/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.08237	1.28736			300
02/05/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.03329	0.01627			0
02/05/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.09169	1.29697			500
02/05/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.02949	0.01412			0
02/05/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.14789	1.35482			1,000
02/05/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.02410	0.01115			30,000
02/05/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.24250	1.45185			500
02/05/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.01971	0.00879			0
02/05/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.33811	1.54949			7,028
02/05/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.01414	0.00616			0
02/05/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.48254	1.69686			2,000
02/05/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00756	0.00317			7,600
02/05/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	1.75596	1.97387			0
02/05/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00505	0.00208			50

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02/05/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.93345	2.15278			0
02/05/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00404	0.00165			500
02/05/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.03244	2.25235			0
02/05/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00264	0.00106			0
02/05/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.22104	2.44176			0
02/05/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00207	0.00095			760
02/05/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.33047	2.55165			0
02/05/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00194	0.00095			2,700
02/05/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.36034	2.58165			0
02/05/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00162	0.00096			372
02/05/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.44002	2.66166			0
02/05/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00152	0.00096			0
02/05/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.46992	2.69166			0
02/05/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00136	0.00097			24,500
02/05/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.51976	2.74167			0
02/05/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00122	0.00099			15,000
02/05/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.64962	2.87169			0
02/05/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00122	0.00100			114,600
02/05/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.71962	2.94170			0
02/05/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00122	0.00100			965
02/05/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	2.74962	2.97170			0
02/05/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00123	0.00106			40,000
02/05/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.00963	3.23176			0
02/05/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00128	0.00115			5,183
02/05/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.37968	3.60185			0
02/05/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00132	0.00101			750
02/05/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.59972	3.82171			0
02/05/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00133	0.00094			300
02/05/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.62973	3.85164			0
02/05/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00135	0.00079			7,420
02/05/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	3.70975	3.93149			0
02/05/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00135	0.00074			66
02/05/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	3.73975	3.96144			0
02/05/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00139	0.00056			500
02/05/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	3.86979	4.09126			0
02/05/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00080	0.00031			2,415
02/05/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.13920	4.36101			0
02/05/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00068	0.00026			3,500
02/05/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.21908	4.44096			0
02/05/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00044	0.00016			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.42884	4.65086			0
02/05/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00038	0.00013			0
02/05/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.49878	4.72083			0
02/05/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00030	0.00011			7,028
02/05/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.59870	4.82081			0
02/05/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00015	0.00005			0
02/05/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.90855	5.13075			0
02/05/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00015	0.00005			0
02/05/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.91855	5.14075			0
02/05/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00015	0.00005			0
02/05/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.92855	5.15075			0
02/05/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	7.76840	7.99070			0
02/05/2018	\$ / R On 29-June-18			Any day expiry	12.79990	12.57680			2,085
02/05/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.05345	0.02904			0
02/05/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.05355	1.25224			1,000
02/05/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00215	0.00160			500
02/05/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	2.82225	3.04480			0
02/05/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00197	0.00160			500
02/05/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.30207	3.52480			0
02/05/2018	\$ / R On 06-July-18			Any day expiry	12.81150	12.58790			0
02/05/2018	\$ / R On 02-July-18	11.80	C	Any day expiry	1.02258	0.00000			0
02/05/2018	\$ / R On 02-July-18	11.80	P	Any day expiry	0.01768	0.00000			2,000
02/05/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.78810	0.59273			0
02/05/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.04660	0.07483			2,000
02/05/2018	\$ / R On 02-July-18	12.50	C	Any day expiry	0.45319	0.00000			0
02/05/2018	\$ / R On 02-July-18	12.50	P	Any day expiry	0.14829	0.00000			2,000
02/05/2018	\$ / R On 02-July-18	13.12	C	Any day expiry	0.17549	0.00000			2,000
02/05/2018	\$ / R On 02-July-18	13.12	P	Any day expiry	0.49059	0.00000			0
02/05/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.08887	0.05138			1,000
02/05/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	0.87737	1.06348			0
02/05/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.07216	0.04122			1,000
02/05/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	0.99066	1.18332			0
02/05/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.04236	0.02215			0
02/05/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.21746	1.42055			0
02/05/2018	\$ / R On 20-July-18			Any day expiry	12.83400	12.60970			1,800
02/05/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.08855	0.05321			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.05455	1.24351			0
02/05/2018	\$ / R On 27-July-18			Any day expiry	12.84530	12.62060			1,345
02/05/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	0.84846	0.65458			0
02/05/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.06316	0.09398			0
02/05/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.05583	0.03017			0
02/05/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.40533	1.60417			0
02/05/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.04942	0.02652			0
02/05/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.49732	1.69902			0
02/05/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.03769	0.01922			0
02/05/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.64719	1.85322			1,500
02/05/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00629	0.00376			0
02/05/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	2.88579	3.10776			0
02/05/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00502	0.00326			1,500
02/05/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.10452	3.32726			0
02/05/2018	\$ / R On 31-July-18			Any day expiry	12.85180	12.62690			2,515
02/05/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.10717	0.06650			0
02/05/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.05537	1.23960			1,000
02/05/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00736	0.00409			500
02/05/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	2.97556	3.19719			0
02/05/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00403	0.00270			500
02/05/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.47223	3.69580			0
02/05/2018	\$ / R On 07-August-18			Any day expiry	12.86310	12.63780			0
02/05/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.67855	0.50654			0
02/05/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.13545	0.18874			1,880
02/05/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.11106	0.07028			0
02/05/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.10796	1.29248			1,880
02/05/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00567	0.00328			1,880
02/05/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.32257	3.54548			0
02/05/2018	\$ / R On 13-August-18			Any day expiry	12.87270	12.64720			70
02/05/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.04850	0.02810			0
02/05/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.79580	2.00090			0
02/05/2018	\$ / R On 31-August-18			Any day expiry	12.90180	12.67530			2,879
02/05/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.16246	0.10955			0
02/05/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.06066	1.23425			1,000
02/05/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.01201	0.00635			500
02/05/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.16021	3.38105			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00543	0.00281			500
02/05/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.67363	3.89751			0
02/05/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.92920	12.70190			89,513
02/05/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.94203	1.71556			0
02/05/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01283	0.01366			0
02/05/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	1.47849	1.25475			0
02/05/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.02929	0.03285			5,200
02/05/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.45951	1.23674			0
02/05/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.03031	0.03484			45,000
02/05/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.36511	1.14813			0
02/05/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.03591	0.04623			2,000
02/05/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.27381	1.06215			0
02/05/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.04461	0.06025			0
02/05/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.22991	1.02025			0
02/05/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.05071	0.06835			73,314
02/05/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	1.14400	0.93882			0
02/05/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.06480	0.08692			48,200
02/05/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	1.10205	0.89936			0
02/05/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.07285	0.09746			3,000
02/05/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	1.02034	0.82311			0
02/05/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.09114	0.12121			13,300
02/05/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	0.83017	0.65224			500
02/05/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.15097	0.20034			20,000
02/05/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.79476	0.62134			0
02/05/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.16556	0.21944			100
02/05/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	0.74145	0.57412			0
02/05/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.19225	0.25222			60,000
02/05/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	0.67838	0.51891			0
02/05/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.22918	0.29701			0
02/05/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.66624	0.50837			4,600
02/05/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.23704	0.30647			4,000
02/05/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.60236	0.45338			0
02/05/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.28316	0.36148			13,231
02/05/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.58031	0.43460			0
02/05/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.30111	0.38270			1,550
02/05/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.56420	0.42094			0
02/05/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.31500	0.39904			0
02/05/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.51795	0.38368			5,200
02/05/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.35875	0.45178			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.50323	0.37211			50
02/05/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.37403	0.47021			0
02/05/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.47946	0.35354			0
02/05/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.40026	0.50164			750
02/05/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.46564	0.00000			0
02/05/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.41644	0.00000			250
02/05/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.43058	0.31579			0
02/05/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.46138	0.57389			0
02/05/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.41451	0.30306			20,000
02/05/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.48531	0.60116			0
02/05/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.34230	0.24671			4,000
02/05/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.61310	0.74481			0
02/05/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.32622	0.23436			1,250
02/05/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.64702	0.78246			73,314
02/05/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.31089	0.22266			1,500
02/05/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.68169	0.82076			0
02/05/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.29343	0.20937			0
02/05/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.72424	0.86747			0
02/05/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.25642	0.18108			3,000
02/05/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.82722	0.97918			0
02/05/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.22184	0.15517			1,464
02/05/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.94264	1.10327			0
02/05/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.20522	0.14299			0
02/05/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.00602	1.17109			0
02/05/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.06822	0.04406			0
02/05/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.98902	2.19216			0
02/05/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.06755	0.04361			0
02/05/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.99835	2.20171			0
02/05/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.06689	0.04316			0
02/05/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.00769	2.21126			0
02/05/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.05135	0.03283			0
02/05/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.26215	2.47093			0
02/05/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.01928	0.00974			5,300
02/05/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.06008	3.27784			0
02/05/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.01742	0.00870			1,550
02/05/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.12822	3.34680			0
02/05/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.01643	0.00815			0
02/05/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.16723	3.38625			0
02/05/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.01504	0.00738			750
02/05/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.22584	3.44548			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.01202	0.00575			73,314
02/05/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.37282	3.59385			0
02/05/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00384	0.00165			0
02/05/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.09464	4.31975			0
02/05/2018	\$ / R On 28-September-18			Any day expiry	12.94690	12.71910			1,295
02/05/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.21167	0.14958			0
02/05/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.06477	1.23048			1,000
02/05/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.01609	0.00723			500
02/05/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.31919	3.53813			0
02/05/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00708	0.00282			500
02/05/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.86018	4.08372			0
02/05/2018	\$ / R On 25-October-18			Any day expiry	12.99050	12.76130			70
02/05/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.14612	0.10184			0
02/05/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.64562	1.83054			0
02/05/2018	\$ / R On 31-October-18			Any day expiry	13.00010	12.77070			1,643
02/05/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.26910	0.19735			0
02/05/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.06900	1.22665			1,000
02/05/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.09355	0.06420			0
02/05/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.15665	2.35670			0
02/05/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.03135	0.01884			500
02/05/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.50125	3.71814			0
02/05/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.02004	0.01014			500
02/05/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.03994	4.25944			0
02/05/2018	\$ / R On 05-November-18			Any day expiry	13.00820	12.77850			0
02/05/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.20933	1.00646			0
02/05/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.10113	0.12796			1,880
02/05/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.26484	0.19459			0
02/05/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.11664	1.27609			1,880
02/05/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.02716	0.01452			1,880
02/05/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.82896	4.04602			0
02/05/2018	\$ / R On 16-November-18			Any day expiry	13.02540	12.79530			0
02/05/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	2.21193	1.98451			0
02/05/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.01653	0.01921			51,000
02/05/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.42681	1.21138			0
02/05/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.07141	0.08608			51,000
02/05/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.46596	0.35554			51,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.66055	0.78024			0
02/05/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.12780	0.08980			0
02/05/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	1.96710	2.15910			0
02/05/2018	\$ / R On 30-November-18			Any day expiry	13.04720	12.81680			1,212
02/05/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.32321	0.24346			0
02/05/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.07601	1.22666			1,000
02/05/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.04408	0.02937			500
02/05/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.69688	3.91257			0
02/05/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.02740	0.01567			500
02/05/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.29020	4.50887			0
02/05/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.06910	12.83820			24,231
02/05/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.50896	1.29201			0
02/05/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.07986	0.09381			2,764
02/05/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.87202	0.70479			150
02/05/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.30292	0.36659			100
02/05/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.63159	0.49604			0
02/05/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.52249	0.61784			0
02/05/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.61368	0.48128			6,000
02/05/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.54458	0.64308			0
02/05/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.53228	0.41383			7,100
02/05/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.66318	0.77563			0
02/05/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.38079	0.29049			0
02/05/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.96639	1.10689			20,000
02/05/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.34820	0.26485			2,764
02/05/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.07910	1.22665			0
02/05/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.16197	0.11721			1,000
02/05/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.98287	2.16901			0
02/05/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.14977	0.10802			1,000
02/05/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	2.08067	2.26982			0
02/05/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.14253	0.10258			0
02/05/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.14343	2.33438			0
02/05/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.14153	0.10183			0
02/05/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.15243	2.34363			0
02/05/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.14053	0.10109			0
02/05/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.16143	2.35289			0
02/05/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.09025	0.06428			20,000
02/05/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.71585	2.92068			0
02/05/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.07981	0.05649			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.96071	3.16829			0
02/05/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.03615	0.02150			0
02/05/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.20705	4.42330			0
02/05/2018	\$ / R On 31-December-18			Any day expiry	13.09560	12.86430			0
02/05/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.37646	0.28943			0
02/05/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.08086	1.22513			1,000
02/05/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.05518	0.03620			500
02/05/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.88958	4.10190			0
02/05/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.03326	0.01977			500
02/05/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.51766	4.73547			0
02/05/2018	\$ / R On 31-January-19			Any day expiry	13.14400	12.91180			1,225
02/05/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	0.81310	0.65917			0
02/05/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.45910	0.53737			0
02/05/2018	\$ / R On 13-February-19			Any day expiry	13.16390	12.93140			70
02/05/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.20767	0.15609			0
02/05/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.14377	2.32469			0
02/05/2018	\$ / R On 28-February-19			Any day expiry	13.18670	12.95390			1,225
02/05/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	0.84985	0.69472			0
02/05/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.49315	0.57082			0
02/05/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.21410	12.98090			3,498
02/05/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	2.89323	2.66078			0
02/05/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00913	0.00988			1,000
02/05/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	1.80444	1.58758			0
02/05/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.09034	0.10668			0
02/05/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.60769	1.39564			0
02/05/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.13359	0.15474			1,000
02/05/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.56042	1.34996			0
02/05/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.14632	0.16906			0
02/05/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.36408	1.16244			0
02/05/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.20998	0.24154			4,145
02/05/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	0.92146	0.75984			0
02/05/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.46736	0.53894			250
02/05/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.62052	0.49880			4,145
02/05/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.85642	0.96790			0
02/05/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.44228	0.35154			0
02/05/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.27818	1.42064			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.35062	0.27392			1,000
02/05/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.61652	1.77302			0
02/05/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.23287	0.17787			1,000
02/05/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	2.21877	2.39697			0
02/05/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.21902	0.16681			0
02/05/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.31492	2.49591			0
02/05/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.21781	0.16584			0
02/05/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.32371	2.50494			0
02/05/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.21660	0.16488			0
02/05/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.33250	2.51398			0
02/05/2018	\$ / R On 27-March-19			Any day expiry	13.22780	12.99450			4,414
02/05/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.27655	1.08007			0
02/05/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.25875	0.29557			0
02/05/2018	\$ / R On 30-April-19			Any day expiry	13.27950	13.04550			1,225
02/05/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	0.92411	0.76626			0
02/05/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.56461	0.64076			0
02/05/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.34730	13.11440			3,087
02/05/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.50764	0.41382			0
02/05/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.52034	1.65942			0
02/05/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.50531	0.41187			0
02/05/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.52801	1.66747			0
02/05/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.50299	0.40993			0
02/05/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.53569	1.67553			0
02/05/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.62080	13.39360			0
02/05/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.47652	0.39686			0
02/05/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.65572	2.80326			0
02/05/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.47493	0.39549			0
02/05/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.66413	2.81189			0
02/05/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.47335	0.39412			0
02/05/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.67255	2.82052			0
02/05/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.10545	0.07886			2,000
02/05/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.48465	6.68526			0
02/05/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.91220	13.68570			0
02/05/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.85212	0.73540			0
02/05/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.09992	2.20970			0
02/05/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.84963	0.73317			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.10743	2.21747			0
02/05/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.84716	0.73095			0
02/05/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.11496	2.22525			0
02/05/2018	\$ / R On 28-July-20			Any day expiry	14.00240	13.77140			84,000
02/05/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.87821	0.75856			0
02/05/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.24581	2.35716			0
02/05/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.09650	13.86080			0
02/05/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.96639	0.83701			0
02/05/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.20989	2.31621			0
02/05/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.96382	0.83472			0
02/05/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.21732	2.32392			0
02/05/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.96125	0.83243			0
02/05/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.22475	2.33163			0
02/05/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.78160	12.55930			377
02/05/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.02832	0.01347			0
02/05/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.16672	1.37417			0
02/05/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.02776	0.01316			0
02/05/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.17616	1.38386			0
02/05/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.02720	0.01285			0
02/05/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.18560	1.39355			0
02/05/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.92920	12.70190			52
02/05/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.15805	0.10847			0
02/05/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.22885	1.40657			0
02/05/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.15654	0.10730			0
02/05/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.23734	1.41540			0
02/05/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.15504	0.10615			0
02/05/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.24584	1.42425			0
02/05/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.06910	12.83820			10
02/05/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.13098	0.09396			0
02/05/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.25188	2.44576			0
02/05/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.13007	0.09328			0
02/05/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.26097	2.45508			0
02/05/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.12916	0.09260			0
02/05/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.27006	2.46440			0
02/05/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.34730	13.11440			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.50764	0.41382			0
02/05/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.52034	1.65942			0
02/05/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.50531	0.41187			0
02/05/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.52801	1.66747			0
02/05/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.50299	0.40993			0
02/05/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.53569	1.67553			0
02/05/2018	£ / R On 15-May-18			Any day expiry	17.30910	17.22790			11
02/05/2018	£ / R On 15-May-18	16.85	C	Any day expiry	0.50629	0.43583			0
02/05/2018	£ / R On 15-May-18	16.85	P	Any day expiry	0.04719	0.05793			0
02/05/2018	£ / R On 18-June-18			Foreign Exchange Future	17.41750	17.33100			432,209
02/05/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	17.21750	17.13100			0
02/05/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
02/05/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.32026	0.26996			0
02/05/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.40276	0.43896			500
02/05/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.18909	0.15388			0
02/05/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.66159	0.71288			0
02/05/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.18646	0.15160			0
02/05/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.66896	0.72060			0
02/05/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.18386	0.14936			0
02/05/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.67636	0.72836			0
02/05/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00485	0.00329			500
02/05/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	2.98735	3.07229			0
02/05/2018	£ / R On 17-September-18			Foreign Exchange Future	17.69580	17.60500			17,994
02/05/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.42459	0.37476			0
02/05/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.96879	1.00976			0
02/05/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.42149	0.37191			0
02/05/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.97569	1.01691			0
02/05/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.41842	0.36908			0
02/05/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.98262	1.02408			0
02/05/2018	£ / R On 14-December-18			Foreign Exchange Future	17.96610	17.87290			6,227
02/05/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.77014	0.70292			0
02/05/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.91404	0.94002			0
02/05/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.76611	0.69908			0
02/05/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.92001	0.94618			0
02/05/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.76210	0.69525			0
02/05/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.92600	0.95235			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2018	£ / R On 18-March-19			Foreign Exchange Future	18.25550	18.16020			4,932
02/05/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.00323	0.92588			0
02/05/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.03773	1.05567			0
02/05/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.99902	0.92182			0
02/05/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.04352	1.06162			0
02/05/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.99482	0.91779			0
02/05/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.04932	1.06759			0
02/05/2018	£ / R On 14-June-19			Foreign Exchange Future	18.52340	18.42750			5,465
02/05/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.13095	1.04674			0
02/05/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.22755	1.23924			0
02/05/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.12684	1.04278			0
02/05/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.23344	1.24528			0
02/05/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.12276	1.03883			0
02/05/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.23936	1.25133			0
02/05/2018	¥ / R On 03-May-18			Any day expiry	0.11555	0.11410			0
02/05/2018	¥ / R On 03-May-18	8.87	C	Any day expiry	0.00000	0.00000			0
02/05/2018	¥ / R On 03-May-18	8.87	P	Any day expiry	8.75446	8.75590			0
02/05/2018	¥ / R On 03-May-18	8.88	C	Any day expiry	0.00000	0.00000			0
02/05/2018	¥ / R On 03-May-18	8.88	P	Any day expiry	8.76446	8.76590			0
02/05/2018	¥ / R On 03-May-18	8.89	C	Any day expiry	0.00000	0.00000			0
02/05/2018	¥ / R On 03-May-18	8.89	P	Any day expiry	8.77446	8.77590			0
02/05/2018	¥ / R On 03-May-18	8.94	C	Any day expiry	0.00000	0.00000			0
02/05/2018	¥ / R On 03-May-18	8.94	P	Any day expiry	8.82446	8.82590			0
02/05/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11652	0.11513			8,296
02/05/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00126	0.00093			0
02/05/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00473	0.00580			0
02/05/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00012	0.00011			0
02/05/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01360	0.01498			0
02/05/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00010	0.00007			0
02/05/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02357	0.02493			0
02/05/2018	¥ / R On 29-June-18			Any day expiry	0.11679	0.11539			0
02/05/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
02/05/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.22321	8.22461			0
02/05/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
02/05/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.75321	8.75461			0
02/05/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.76321	8.76461			0
02/05/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
02/05/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.77321	8.77461			0
02/05/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11864	0.11721			0
02/05/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00407	0.00353			0
02/05/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00543	0.00631			0
02/05/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00165	0.00141			0
02/05/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01301	0.01420			0
02/05/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00083	0.00066			0
02/05/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02218	0.02345			0
02/05/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12075	0.11931			0
02/05/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01205	0.01097			0
02/05/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00129	0.00165			0
02/05/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00652	0.00588			0
02/05/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00577	0.00657			0
02/05/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00343	0.00308			0
02/05/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01267	0.01377			0
02/05/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12532	0.12383			0
02/05/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01133	0.01071			0
02/05/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00600	0.00689			0
02/05/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00749	0.00710			0
02/05/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01217	0.01328			0
02/05/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00495	0.00536			0
02/05/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01963	0.02153			0
02/05/2018	€ / R On 23-May-18			Any day expiry	15.24980	15.14510			41
02/05/2018	€ / R On 23-May-18	14.98	C	Any day expiry	0.34865	0.26788			0
02/05/2018	€ / R On 23-May-18	14.98	P	Any day expiry	0.07885	0.10278			0
02/05/2018	€ / R On 18-June-18			Foreign Exchange Future	15.33290	15.22400			116,197
02/05/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.33363	2.22466			0
02/05/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00073	0.00066			0
02/05/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.83601	1.72695			0
02/05/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.00311	0.00295			29,734
02/05/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.58912	1.47979			0
02/05/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.00622	0.00579			50,995
02/05/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.37293	1.26285			0
02/05/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.01003	0.00885			6,460

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.33379	1.22359			0
02/05/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.01089	0.00959			0
02/05/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	1.10085	0.98977			0
02/05/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.01795	0.01577			29,734
02/05/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	1.05286	0.94157			10,000
02/05/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.01996	0.01757			0
02/05/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.95763	0.84589			10,000
02/05/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.02473	0.02189			0
02/05/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.46550	0.37871			3,000
02/05/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.13260	0.15471			0
02/05/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.31955	0.24841			0
02/05/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.23665	0.27441			50,995
02/05/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.21620	0.16260			0
02/05/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.37330	0.42860			0
02/05/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.21265	0.15967			0
02/05/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.37975	0.43567			0
02/05/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.20915	0.15680			0
02/05/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.38625	0.44280			0
02/05/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.17090	0.12578			29,734
02/05/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.46800	0.53178			0
02/05/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.08950	0.06164			3,000
02/05/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.75660	0.83764			0
02/05/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.03587	0.02192			0
02/05/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.14297	1.23792			6,460
02/05/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00179	0.00137			6,460
02/05/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.27889	3.38737			0
02/05/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00090	0.00049			50,995
02/05/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.21800	5.32649			0
02/05/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00014	0.00007			0
02/05/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.29724	6.40607			0
02/05/2018	€ / R On 17-September-18			Foreign Exchange Future	15.62230	15.50910			57,507
02/05/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	2.13805	2.02113			0
02/05/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.01575	0.01204			29,734
02/05/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.42068	1.30629			0
02/05/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.04838	0.04719			86,824
02/05/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.41141	0.34211			0
02/05/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.63911	0.68301			86,824
02/05/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.36137	0.29811			0
02/05/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.73907	0.78901			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.18568	0.14723			29,734
02/05/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.32338	1.39813			0
02/05/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.13793	0.10682			0
02/05/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.61563	1.69772			0
02/05/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.13674	0.10567			0
02/05/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.62444	1.70657			0
02/05/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.13556	0.10454			0
02/05/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.63326	1.71544			0
02/05/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.01928	0.01374			86,824
02/05/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.95698	4.06464			0
02/05/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00353	0.00200			0
02/05/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.01123	6.12290			0
02/05/2018	€ / R On 14-December-18			Foreign Exchange Future	15.91040	15.79440			7,625
02/05/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.19424	0.15958			0
02/05/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.16384	2.24518			0
02/05/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.19304	0.15856			0
02/05/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.17264	2.25416			0
02/05/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.19184	0.15754			0
02/05/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.18144	2.26314			0
02/05/2018	€ / R On 18-March-19			Foreign Exchange Future	16.22610	16.10740			4,686
02/05/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.85279	0.75948			0
02/05/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.75669	0.78208			0
02/05/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.84848	0.75547			0
02/05/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.76238	0.78807			0
02/05/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.84420	0.75148			0
02/05/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.76810	0.79408			0
02/05/2018	€ / R On 14-June-19			Foreign Exchange Future	16.49230	16.37250			5,256
02/05/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.81159	0.72621			0
02/05/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.17929	1.21371			0
02/05/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.80815	0.72300			0
02/05/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.18585	1.22050			0
02/05/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.80473	0.71981			0
02/05/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.19243	1.22731			0
02/05/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.57710	9.47870			13,777
02/05/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00734	0.00437			0
02/05/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.92024	1.01567			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00707	0.00424			0
02/05/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.92997	1.02554			0
02/05/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00680	0.00411			0
02/05/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.93970	1.03541			0
02/05/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.69540	9.59280			850
02/05/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.02473	0.01750			0
02/05/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.43933	1.53470			0
02/05/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.02425	0.01715			0
02/05/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.44885	1.54435			0
02/05/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.02377	0.01681			0
02/05/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.45837	1.55401			0
02/05/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.80920	9.70500			11,312
02/05/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.05527	0.04248			0
02/05/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.71607	1.80748			0
02/05/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.05465	0.04199			0
02/05/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.72545	1.81699			0
02/05/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.05403	0.04150			0
02/05/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.73483	1.82650			0
02/05/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.04310	9.93710			0
02/05/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.25659	0.21385			0
02/05/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.21349	1.27675			0
02/05/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.25458	0.21207			0
02/05/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.22148	1.28497			0
02/05/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.25259	0.21031			0
02/05/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.22949	1.29321			0
02/05/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.95510	9.81080			1,500
02/05/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00845	0.00239			0
02/05/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.86335	1.00159			0
02/05/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00806	0.00225			0
02/05/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.87296	1.01145			0
02/05/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00768	0.00212			0
02/05/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.88258	1.02132			0
02/05/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.08850	9.94170			0
02/05/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.06894	0.04454			0
02/05/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.18044	1.30284			0
02/05/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.06788	0.04379			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.18938	1.31209			0
02/05/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.06685	0.04306			0
02/05/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.19835	1.32136			0
02/05/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.21490	10.06570			0
02/05/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.87547	0.74453			0
02/05/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.13057	0.14883			0
02/05/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.86788	0.73732			0
02/05/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.13298	0.15162			0
02/05/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.86033	0.73014			0
02/05/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.13543	0.15444			0
02/05/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.35930	10.21140			0
02/05/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.44018	0.38193			0
02/05/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.87088	0.96053			0
02/05/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.43673	0.37882			0
02/05/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.87743	0.96742			0
02/05/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.43358	0.37601			0
02/05/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.88428	0.97461			0
02/05/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.84820	12.73850			1,215
02/05/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00976	0.00723			0
02/05/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.69156	1.79873			0
02/05/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.00963	0.00712			0
02/05/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.70143	1.80862			0
02/05/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.00950	0.00702			0
02/05/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.71130	1.81852			0
02/05/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.10270	12.98970			0
02/05/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.05201	0.04286			0
02/05/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.97931	2.08316			0
02/05/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.05148	0.04249			0
02/05/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.98878	2.09279			0
02/05/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.05096	0.04213			0
02/05/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.99826	2.10243			0
02/05/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.35650	13.24000			0
02/05/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.60904	0.51914			0
02/05/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.45254	0.47914			0
02/05/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.60406	0.51452			0
02/05/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.45756	0.48452			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.59912	0.50992			0
02/05/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.46262	0.48992			0
02/05/2018	CHF / R On 14-June-19			Foreign Exchange Future	13.86130	13.74270			0
02/05/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.50326	0.44253			0
02/05/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.36196	1.41983			0
02/05/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.50086	0.44037			0
02/05/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.36956	1.42767			0
02/05/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.49847	0.43823			0
02/05/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.37717	1.43553			0
02/05/2018	CNH / R On 18-June-18			Foreign Exchange Future	2.00340	1.98340			0
02/05/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.03294	0.02302			0
02/05/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.03954	0.04962			0
02/05/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.02893	0.01992			0
02/05/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.04553	0.05652			0
02/05/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.02534	0.01720			0
02/05/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.05194	0.06380			0
02/05/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.01910	1.99860			0
02/05/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.02825	0.02191			0
02/05/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.13915	0.15331			0
02/05/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.02626	0.02030			0
02/05/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.14716	0.16170			0
02/05/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.02440	0.01880			0
02/05/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.15530	0.17020			0
02/05/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.03390	2.01300			0
02/05/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.16307	0.14363			0
02/05/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.02917	0.03063			0
02/05/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.15572	0.13681			0
02/05/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.03182	0.03381			0
02/05/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.14854	0.13020			0
02/05/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.03464	0.03720			0
02/05/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.06350	2.04270			0
02/05/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.16662	0.14877			0
02/05/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.07312	0.07607			0
02/05/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.16100	0.14344			0
02/05/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.07750	0.08074			0
02/05/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.15553	0.13827			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.08203	0.08557			0
02/05/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.06270	2.04740			0
02/05/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00583	0.00459			0
02/05/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.15313	0.16719			0
02/05/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00511	0.00414			0
02/05/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.16241	0.17674			0
02/05/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00448	0.00374			0
02/05/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.17178	0.18634			0
02/05/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.10230	2.08630			0
02/05/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01327	0.01094			0
02/05/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.26097	0.27464			0
02/05/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01237	0.01028			0
02/05/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.27007	0.28398			0
02/05/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01153	0.00966			0
02/05/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.27923	0.29336			0
02/05/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.14260	2.12610			0
02/05/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.12365	0.11057			0
02/05/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.06105	0.06447			0
02/05/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.11827	0.10551			0
02/05/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.06567	0.06941			0
02/05/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.11308	0.10065			0
02/05/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.07048	0.07455			0
02/05/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.28770	2.27290			0
02/05/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.21590	0.20086			0
02/05/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.06820	0.06796			0
02/05/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.20988	0.19491			0
02/05/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.07218	0.07201			0
02/05/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.20398	0.18926			0
02/05/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.07628	0.07636			0
02/05/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.63000	1.60200			0
02/05/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00526	0.00248			0
02/05/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.12526	0.15048			0
02/05/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00443	0.00209			0
02/05/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.13443	0.16009			0
02/05/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00373	0.00176			0
02/05/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.14373	0.16976			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.65130	1.62300			0
02/05/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.01300	0.00870			0
02/05/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.20170	0.22570			0
02/05/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.01199	0.00801			0
02/05/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.21069	0.23501			0
02/05/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.01105	0.00739			0
02/05/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.21975	0.24439			0
02/05/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.67160	1.64270			0
02/05/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.13736	0.11341			0
02/05/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.02576	0.03071			0
02/05/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.13049	0.10716			0
02/05/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.02889	0.03446			0
02/05/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.12385	0.10117			0
02/05/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.03225	0.03847			0
02/05/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.76320	1.73570			0
02/05/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.11687	0.09937			0
02/05/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.10367	0.11367			0
02/05/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.11273	0.09568			0
02/05/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.10953	0.11998			0
02/05/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.10874	0.09213			0
02/05/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.11554	0.12643			0
02/05/2018	KES / R On 18-June-18			Foreign Exchange Future	0.12670	0.12410			1,145
02/05/2018	KES / R On 17-September-18			Foreign Exchange Future	0.12620	0.12320			562
02/05/2018	KES / R On 14-December-18			Foreign Exchange Future	0.12550	0.12250			0
02/05/2018	KES / R On 14-June-19			Foreign Exchange Future	0.12330	0.12180			0
02/05/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
02/05/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.57940	1.57180			0
02/05/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.60350	1.59550			0
02/05/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.62700	1.61900			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.67180	1.66350			0
02/05/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.94800	8.84690			0
02/05/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.00695	0.00412			0
02/05/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.88895	0.98722			0
02/05/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.00667	0.00399			0
02/05/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.89867	0.99709			0
02/05/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.00640	0.00387			0
02/05/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.90840	1.00697			0
02/05/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.05330	8.94900			0
02/05/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.06509	0.04661			0
02/05/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.93179	1.01761			0
02/05/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.06399	0.04565			0
02/05/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.94069	1.02665			0
02/05/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.06291	0.04471			0
02/05/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.94961	1.03571			0
02/05/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.15680	9.04980			0
02/05/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.49434	0.41737			0
02/05/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.25754	0.28757			0
02/05/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.48876	0.41221			0
02/05/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.26196	0.29241			0
02/05/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.48321	0.40710			0
02/05/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.26641	0.29730			0
02/05/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.65890	9.55810			0
02/05/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.46896	0.40821			0
02/05/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.72006	0.76011			0
02/05/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.46549	0.40505			0
02/05/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.72659	0.76695			0
02/05/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.46204	0.40192			0
02/05/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.73314	0.77382			0
02/05/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.28690	1.27450			0
02/05/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.02310	0.03550			0
02/05/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.03310	0.04550			0
02/05/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.04310	0.05550			0

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02/05/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.29530	1.28240			0
02/05/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.06470	0.07760			0
02/05/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.07470	0.08760			0
02/05/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
02/05/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.08470	0.09760			0
02/05/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.30340	1.29030			0
02/05/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.05340	0.04030			0
02/05/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
02/05/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.04340	0.03030			0
02/05/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
02/05/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.03340	0.02030			0
02/05/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
02/05/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.36490	1.35360			0
02/05/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.05490	0.04360			0
02/05/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
02/05/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.04490	0.03360			0
02/05/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
02/05/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.03490	0.02360			0
02/05/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
02/05/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.36270	1.37990			0
02/05/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.36870	1.38600			0
02/05/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.19960	1.21220			120
02/05/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.20830	1.22100			0
02/05/2018	R / ¥ On 03-May-18			Any day expiry	8.65460	8.76410	0.11552	0.99981	0
02/05/2018	R / ¥ On 03-May-18	8.87	C	Any day expiry	0.00050	0.01514	0.11552	0.00006	0
02/05/2018	R / ¥ On 03-May-18	8.87	P	Any day expiry	0.21590	0.12104	0.11552	0.02494	0
02/05/2018	R / ¥ On 03-May-18	8.88	C	Any day expiry	0.00042	0.01350	0.11552	0.00005	0
02/05/2018	R / ¥ On 03-May-18	8.88	P	Any day expiry	0.22582	0.12940	0.11552	0.02609	0
02/05/2018	R / ¥ On 03-May-18	8.89	C	Any day expiry	0.00036	0.01202	0.11552	0.00004	0
02/05/2018	R / ¥ On 03-May-18	8.89	P	Any day expiry	0.23576	0.13792	0.11552	0.02724	0
02/05/2018	R / ¥ On 03-May-18	8.94	C	Any day expiry	0.00016	0.00665	0.11552	0.00002	100,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2018	R / ¥ On 03-May-18	8.94	P	Any day expiry	0.28556	0.18255	0.11552	0.03299	0
02/05/2018	R / ¥ On 29-June-18			Any day expiry	8.56220	8.66600	0.11552	0.98913	0
02/05/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.34121	0.41889	0.11552	0.03942	0
02/05/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.11901	0.09289	0.11552	0.01375	110,000
02/05/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.07605	0.11393	0.11552	0.00879	0
02/05/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.38385	0.31793	0.11552	0.04434	0
02/05/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.07323	0.11030	0.11552	0.00846	0
02/05/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.39103	0.32430	0.11552	0.04517	0
02/05/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.07047	0.10675	0.11552	0.00814	0
02/05/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.39827	0.33075	0.11552	0.04601	0
02/05/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.58180	8.68560	0.11552	0.99140	0
02/05/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.13850	0.19619	0.11552	0.01600	0
02/05/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.21670	0.17059	0.11552	0.02503	0
02/05/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.13399	0.19062	0.11552	0.01548	0
02/05/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.22219	0.17502	0.11552	0.02567	0
02/05/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.12956	0.18513	0.11552	0.01497	0
02/05/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.22776	0.17953	0.11552	0.02631	0
02/05/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.05724	0.09344	0.11552	0.00661	0
02/05/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.36544	0.29784	0.11552	0.04222	1,200
02/05/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.42870	8.53150	0.11552	0.97371	283
02/05/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.23550	0.28907	0.11552	0.02721	0
02/05/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.40680	0.35757	0.11552	0.04699	0
02/05/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.23095	0.28397	0.11552	0.02668	0
02/05/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.41225	0.36247	0.11552	0.04762	0
02/05/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.22644	0.27893	0.11552	0.02616	0
02/05/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.41774	0.36743	0.11552	0.04826	0
02/05/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.57270	9.49440			0
02/05/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.03308	0.02169			0
02/05/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.55038	0.61729			0
02/05/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.03192	0.02090			0
02/05/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.55922	0.62650			0
02/05/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.03079	0.02013			0
02/05/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.56809	0.63573			0
02/05/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.70450	9.62360			0
02/05/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.18430	0.14981			0
02/05/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.46980	0.51621			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.18142	0.14736			0
02/05/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.47692	0.52376			0
02/05/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.17858	0.14495			0
02/05/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.48408	0.53135			0
02/05/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.83000	9.74810			0
02/05/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.64026	0.57043			0
02/05/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.17026	0.18233			0
02/05/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.63372	0.56415			0
02/05/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.17372	0.18605			0
02/05/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.62722	0.55792			0
02/05/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.17722	0.18982			0
02/05/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.39210	10.31830			0
02/05/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.76739	0.70172			0
02/05/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.36529	0.37342			0
02/05/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.76198	0.69653			0
02/05/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.36988	0.37823			0
02/05/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.75660	0.69136			0
02/05/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.37450	0.38306			0
02/05/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.01920	3.04470			3,940
02/05/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00039	0.00030			0
02/05/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.63119	0.60560			0
02/05/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00038	0.00029			0
02/05/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.64118	0.61559			0
02/05/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00038	0.00029			0
02/05/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.65118	0.62559			0
02/05/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.96730	2.99430			0
02/05/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.01392	0.01342			0
02/05/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.39662	0.36912			0
02/05/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.01336	0.01264			0
02/05/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.40606	0.37834			0
02/05/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.01282	0.01191			0
02/05/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.41552	0.38761			0
02/05/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.91710	2.94500			0
02/05/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.10544	0.11405			0
02/05/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.14834	0.12905			0
02/05/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.10134	0.10967			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/05/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.15424	0.13467			0
02/05/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.09737	0.10543			0
02/05/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.16027	0.14043			0
02/05/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.90630	2.93720			0
02/05/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.03228	0.03267			0
02/05/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.64598	0.61547			0
02/05/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.03173	0.03184			0
02/05/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.65543	0.62464			0
02/05/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.03121	0.03103			0
02/05/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.66491	0.63383			0
02/05/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.25570	1.24440			0
02/05/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.22930	1.21810			0
02/05/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.20500	1.19330			0
02/05/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.15510	1.14680			0
Futures Open Interest								2,255,412.00	
Options Open Interest								3,503,631.00	
Total								5,759,043.00	