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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 02/07/2018 TO: 02/07/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2018	\$ / R On 06-July-18			Any day expiry	13.87670	13.71820			150
02/07/2018	\$ / R On 02-July-18	11.80	C	Any day expiry	2.07000	1.91520			0
02/07/2018	\$ / R On 02-July-18	11.80	P	Any day expiry	0.00000	0.00000			0
02/07/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	1.80670	1.64820			0
02/07/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.00000	0.00000			2,000
02/07/2018	\$ / R On 02-July-18	12.50	C	Any day expiry	1.37000	1.21520			0
02/07/2018	\$ / R On 02-July-18	12.50	P	Any day expiry	0.00000	0.00000			0
02/07/2018	\$ / R On 03-July-18	12.60	C	Any day expiry	1.27831	1.11525			0
02/07/2018	\$ / R On 03-July-18	12.60	P	Any day expiry	0.00001	0.00005			100,000
02/07/2018	\$ / R On 05-July-18	12.61	C	Any day expiry	1.26836	1.10708			0
02/07/2018	\$ / R On 05-July-18	12.61	P	Any day expiry	0.00006	0.00028			0
02/07/2018	\$ / R On 02-July-18	13.12	C	Any day expiry	0.75000	0.59542			0
02/07/2018	\$ / R On 02-July-18	13.12	P	Any day expiry	0.00000	0.00022			0
02/07/2018	\$ / R On 06-July-18	13.25	C	Any day expiry	0.63115	0.48425			0
02/07/2018	\$ / R On 06-July-18	13.25	P	Any day expiry	0.00445	0.01605			20,000
02/07/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.30730	0.20160			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	0.03060	0.08340			20,000
02/07/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.20465	0.12701			1,000
02/07/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	0.05795	0.13881			0
02/07/2018	\$ / R On 06-July-18	13.75	C	Any day expiry	0.19032	0.00000			0
02/07/2018	\$ / R On 06-July-18	13.75	P	Any day expiry	0.06362	0.00000			20,000
02/07/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.00000	0.00929			0
02/07/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	0.11000	0.27409			0
02/07/2018	\$ / R On 12-July-18			Any day expiry	13.88720	13.72730			142
02/07/2018	\$ / R On 12-July-18	13.79	C	Any day expiry	0.21533	0.15118			0
02/07/2018	\$ / R On 12-July-18	13.79	P	Any day expiry	0.11813	0.21388			0
02/07/2018	\$ / R On 20-July-18			Any day expiry	13.90120	13.74190			1,800
02/07/2018	\$ / R On 16-July-18	13.71	C	Any day expiry	0.28766	0.21064			0
02/07/2018	\$ / R On 16-July-18	13.71	P	Any day expiry	0.10346	0.18604			0
02/07/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.26319	0.19944			0
02/07/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	0.16199	0.25754			0
02/07/2018	\$ / R On 27-July-18			Any day expiry	13.91360	13.75460			920
02/07/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	1.85469	1.69637			0
02/07/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.00109	0.00177			0
02/07/2018	\$ / R On 25-July-18	13.50	C	Any day expiry	0.48515	0.38349			0
02/07/2018	\$ / R On 25-July-18	13.50	P	Any day expiry	0.07515	0.13249			40,000
02/07/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.13316	0.10319			0
02/07/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	0.41486	0.54409			0
02/07/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.11401	0.08904			0
02/07/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	0.49401	0.62804			0
02/07/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.07743	0.06106			0
02/07/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	0.61913	0.76196			1,500
02/07/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00420	0.00375			0
02/07/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	1.81590	1.97465			0
02/07/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00265	0.00238			1,500
02/07/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	2.03435	2.19328			0
02/07/2018	\$ / R On 02-August-18			Any day expiry	13.92410	13.76550			55
02/07/2018	\$ / R On 02-August-18	12.66	C	Any day expiry	1.27258	1.11857			0
02/07/2018	\$ / R On 02-August-18	12.66	P	Any day expiry	0.00848	0.01307			0
02/07/2018	\$ / R On 31-July-18	13.00	C	Any day expiry	0.94070	0.79504			0
02/07/2018	\$ / R On 31-July-18	13.00	P	Any day expiry	0.02010	0.03314			500
02/07/2018	\$ / R On 31-July-18	13.50	C	Any day expiry	0.51559	0.41388			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2018	\$ / R On 31-July-18	13.50	P	Any day expiry	0.09499	0.15198			0
02/07/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.32655	0.25595			0
02/07/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	0.20595	0.29405			1,000
02/07/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00721	0.00570			500
02/07/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	1.90661	2.06380			0
02/07/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00243	0.00190			500
02/07/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	2.40183	2.56000			0
02/07/2018	\$ / R On 07-August-18			Any day expiry	13.93300	13.77450			0
02/07/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	1.61638	1.45959			0
02/07/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.00338	0.00509			1,880
02/07/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.33059	0.26522			0
02/07/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	0.25759	0.35072			1,880
02/07/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00576	0.00442			1,880
02/07/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	2.25276	2.40992			0
02/07/2018	\$ / R On 15-August-18			Any day expiry	13.94760	13.78880			4,970
02/07/2018	\$ / R On 15-August-18	13.47	C	Any day expiry	0.60012	0.50037			0
02/07/2018	\$ / R On 15-August-18	13.47	P	Any day expiry	0.12252	0.18157			0
02/07/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.12073	0.09932			0
02/07/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	0.79683	0.93412			0
02/07/2018	\$ / R On 20-August-18			Any day expiry	13.95670	13.79770			600
02/07/2018	\$ / R On 20-August-18	13.56	C	Any day expiry	0.55841	0.46709			0
02/07/2018	\$ / R On 20-August-18	13.56	P	Any day expiry	0.16171	0.22939			0
02/07/2018	\$ / R On 31-August-18			Any day expiry	13.97670	13.81740			3,547
02/07/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	1.02500	0.89654			0
02/07/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.04830	0.07914			500
02/07/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.54633	0.46352			500
02/07/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.21963	0.29612			0
02/07/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.46235	0.38996			0
02/07/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.28565	0.37256			1,000
02/07/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.03073	0.02716			500
02/07/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	2.10403	2.25976			0
02/07/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.01613	0.01469			500
02/07/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	2.60943	2.76729			0
02/07/2018	\$ / R On 03-September-18			Any day expiry	13.98220	13.82280			197
02/07/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	1.52376	1.37070			0
02/07/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.01156	0.01790			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2018	\$ / R On 13-September-18			Any day expiry	14.00060	13.84100			0
02/07/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	0.82605	0.71860			0
02/07/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.12545	0.17760			747
02/07/2018	\$ / R On 17-September-18			Foreign Exchange Future	14.00800	13.84830			538,715
02/07/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	5.83800	5.67830			0
02/07/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
02/07/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.00984	2.85093			0
02/07/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00184	0.00263			0
02/07/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	2.53237	2.37408			0
02/07/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00437	0.00578			5,200
02/07/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	2.51250	2.35425			0
02/07/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00450	0.00595			45,000
02/07/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	2.41319	2.25521			0
02/07/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00519	0.00691			2,000
02/07/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	2.31400	2.15633			0
02/07/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00600	0.00803			0
02/07/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	2.26445	2.10696			0
02/07/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00645	0.00866			93,314
02/07/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	2.16546	2.00837			0
02/07/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00746	0.01007			48,200
02/07/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	2.11602	1.95916			0
02/07/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00802	0.01086			3,000
02/07/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	2.01730	1.86096			0
02/07/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.00930	0.01266			13,300
02/07/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	1.77152	1.61693			500
02/07/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.01352	0.01863			40,000
02/07/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	1.72258	1.56845			0
02/07/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.01458	0.02015			100
02/07/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	1.64448	1.49115			0
02/07/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.01648	0.02285			60,000
02/07/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	1.62499	1.47188			0
02/07/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.01699	0.02358			0
02/07/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	1.54723	1.39615			0
02/07/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.01923	0.02785			0
02/07/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.52783	1.37778			4,600
02/07/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.01983	0.02948			34,000
02/07/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	1.45047	1.30510			0
02/07/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.02247	0.03680			8,000

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02/07/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.42190	1.27819			0
02/07/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.02390	0.03989			13,231
02/07/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.38491	1.24261			0
02/07/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.02691	0.04431			1,550
02/07/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	1.35737	1.21617			0
02/07/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.02937	0.04787			0
02/07/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	1.27582	1.13819			5,200
02/07/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.03782	0.05989			0
02/07/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	1.24903	1.11266			50
02/07/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.04103	0.06436			0
02/07/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.20483	1.07067			0
02/07/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.04683	0.07237			3,750
02/07/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	1.17860	1.04582			0
02/07/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.05060	0.07752			0
02/07/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.10980	0.98087			0
02/07/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.06180	0.09257			0
02/07/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	1.07605	0.94915			30,000
02/07/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.06805	0.10085			10,000
02/07/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.91458	0.79948			4,000
02/07/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.10658	0.15118			4,000
02/07/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	0.89915	0.78556			0
02/07/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.11115	0.15726			26,000
02/07/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.87626	0.76498			1,250
02/07/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.11826	0.16668			74,064
02/07/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.83881	0.73148			0
02/07/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.13081	0.18318			0
02/07/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.79594	0.69260			0
02/07/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.14794	0.20430			0
02/07/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.70143	0.60753			2,000
02/07/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.19343	0.25923			0
02/07/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	0.63878	0.55163			26,000
02/07/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.23078	0.30333			4,000
02/07/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.60898	0.52518			1,464
02/07/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.25098	0.32688			0
02/07/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.56343	0.48493			0
02/07/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.28543	0.36663			0
02/07/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.42865	0.36997			0
02/07/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.42065	0.52167			1,500
02/07/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.18030	0.15705			0
02/07/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.02230	1.15875			0

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02/07/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.17845	0.15548			0
02/07/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.03045	1.16718			0
02/07/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.17663	0.15392			0
02/07/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.03863	1.17562			0
02/07/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.15457	0.13506			4,000
02/07/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	1.14657	1.28676			0
02/07/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.13401	0.11747			0
02/07/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.26601	1.40917			0
02/07/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.05678	0.05044			5,300
02/07/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.01878	2.17214			0
02/07/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.05283	0.04705			1,550
02/07/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.08483	2.23875			0
02/07/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.05071	0.04522			0
02/07/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.12271	2.27692			0
02/07/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.04770	0.04262			750
02/07/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.17970	2.33432			0
02/07/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.04099	0.03681			73,314
02/07/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	2.32299	2.47851			0
02/07/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.01807	0.01494			0
02/07/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.03007	3.18664			0
02/07/2018	\$ / R On 28-September-18			Any day expiry	14.02830	13.86840			4,280
02/07/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	1.10991	0.98387			0
02/07/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.08161	0.11547			500
02/07/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.57743	0.50068			500
02/07/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.32913	0.41228			0
02/07/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.56691	0.49133			0
02/07/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.33861	0.42293			1,000
02/07/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.06125	0.05483			0
02/07/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	2.12845	2.28193			0
02/07/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.05702	0.05137			500
02/07/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	2.27872	2.43297			0
02/07/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.03495	0.03113			500
02/07/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	2.80665	2.96273			0
02/07/2018	\$ / R On 02-October-18			Any day expiry	14.03570	13.87570			55
02/07/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	1.32548	1.18885			0
02/07/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.04978	0.07315			0
02/07/2018	\$ / R On 25-October-18			Any day expiry	14.07780	13.91720			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.37559	0.33127			0
02/07/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.78779	0.90407			0
02/07/2018	\$ / R On 01-November-18			Any day expiry	14.09060	13.92990			55
02/07/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.36024	1.22864			0
02/07/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.07964	0.10874			0
02/07/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.20225	1.07867			0
02/07/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.11345	0.15057			500
02/07/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.67363	0.59486			0
02/07/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.38483	0.46676			1,000
02/07/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.60885	0.53679			500
02/07/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.45005	0.53869			0
02/07/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.24637	0.21890			0
02/07/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	1.22127	1.35440			0
02/07/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.08541	0.07660			500
02/07/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	2.46661	2.61850			0
02/07/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.05806	0.05310			500
02/07/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	2.98925	3.14500			0
02/07/2018	\$ / R On 05-November-18			Any day expiry	14.09790	13.93710			0
02/07/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.21728	2.06220			0
02/07/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.01938	0.02510			1,880
02/07/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.65769	0.58155			0
02/07/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.41979	0.50445			1,880
02/07/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.07163	0.06491			1,880
02/07/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.78373	2.93781			0
02/07/2018	\$ / R On 16-November-18			Any day expiry	14.11800	13.95700			700
02/07/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.29206	3.13221			0
02/07/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00406	0.00521			51,000
02/07/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.46289	2.30638			0
02/07/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.01489	0.01938			51,000
02/07/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.08059	0.96790			51,000
02/07/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.18259	0.23090			0
02/07/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.32539	0.28965			0
02/07/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	1.07289	1.19815			0
02/07/2018	\$ / R On 30-November-18			Any day expiry	14.14360	13.98220			3,117
02/07/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.28341	1.16125			0
02/07/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.13981	0.17905			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.76280	0.68147			0
02/07/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.41920	0.49927			1,000
02/07/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.62882	0.56100			500
02/07/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.56522	0.65880			0
02/07/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.10704	0.09639			500
02/07/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.66344	2.81419			0
02/07/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.07602	0.07066			500
02/07/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.24242	3.39846			0
02/07/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.16920	14.00750			73,608
02/07/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.54696	2.38990			0
02/07/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.01776	0.02240			2,764
02/07/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.44068	2.28462			0
02/07/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.02148	0.02712			230,784
02/07/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.29687	2.14243			0
02/07/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.02767	0.03493			11,300
02/07/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.20181	2.04864			0
02/07/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.03261	0.04114			174,530
02/07/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.18289	2.02999			0
02/07/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.03369	0.04249			5,500
02/07/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.10750	1.95578			0
02/07/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.03830	0.04828			8,580
02/07/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.01403	1.86394			0
02/07/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.04483	0.05644			7,300
02/07/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	1.96763	1.81844			0
02/07/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.04843	0.06094			3,300
02/07/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.84819	1.70156			0
02/07/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.05899	0.07406			39,589
02/07/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.73961	1.59568			230,784
02/07/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.07041	0.08818			26,500
02/07/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.62404	1.48448			0
02/07/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.08484	0.10698			39,589
02/07/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.58021	1.44393			0
02/07/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.09101	0.11643			10,000
02/07/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.51947	1.38814			0
02/07/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.10027	0.13064			1,000
02/07/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.35133	1.22801			0
02/07/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.14213	0.18051			0
02/07/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.32051	1.19880			7,000
02/07/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.15131	0.19130			190,030

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.24524	1.12763			0
02/07/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.17604	0.22013			11,300
02/07/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.17258	1.05918			7,100
02/07/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.20338	0.25168			0
02/07/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.15837	1.04582			0
02/07/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.20917	0.25832			5,500
02/07/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.13725	1.02599			10,000
02/07/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.21805	0.26849			7,800
02/07/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	1.00282	0.90386			0
02/07/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.28362	0.34636			4,080
02/07/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.97203	0.87547			230,784
02/07/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.30283	0.36797			26,300
02/07/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.87496	0.78567			0
02/07/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.36126	0.43357			20,000
02/07/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.85631	0.76921			0
02/07/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.38711	0.46171			7,300
02/07/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.81331	0.72991			100
02/07/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.42411	0.50241			100
02/07/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.80806	0.72512			0
02/07/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.42886	0.50762			10,000
02/07/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.80285	0.72036			3,264
02/07/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.43365	0.51286			0
02/07/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.72800	0.65224			39,589
02/07/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.50880	0.59474			0
02/07/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.70444	0.63086			16,000
02/07/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.53524	0.62336			0
02/07/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.64635	0.57929			20,000
02/07/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.60715	0.70179			0
02/07/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.56682	0.50793			100
02/07/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.72762	0.83043			0
02/07/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.52730	0.47251			11,300
02/07/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.79810	0.90501			0
02/07/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.47467	0.42546			18,900
02/07/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.90547	1.01796			0
02/07/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.47156	0.42269			1,500
02/07/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.91236	1.02519			0
02/07/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.46847	0.41993			5,500
02/07/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.91927	1.03243			0
02/07/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.44452	0.39856			20,000
02/07/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.97532	1.09106			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.43019	0.38594			127,100
02/07/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	1.01099	1.12844			0
02/07/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.40559	0.36431			1,000
02/07/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	1.07639	1.19681			0
02/07/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.39273	0.35287			0
02/07/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.11353	1.23537			0
02/07/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.36606	0.32907			31,600
02/07/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.19686	1.32157			0
02/07/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.36373	0.32699			10,000
02/07/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.20453	1.32949			0
02/07/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.35011	0.31485			0
02/07/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.25091	1.37735			0
02/07/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.34790	0.31288			0
02/07/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.25870	1.38538			0
02/07/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.34570	0.31092			500
02/07/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.26650	1.39342			0
02/07/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.33283	0.29944			27,030
02/07/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.31363	1.44194			0
02/07/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.27098	0.24337			29,600
02/07/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.58178	1.71587			0
02/07/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.26767	0.24018			1,000
02/07/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.59847	1.73268			0
02/07/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.23988	0.21486			0
02/07/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.74068	1.87736			0
02/07/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.23066	0.20640			20,000
02/07/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.75696	1.89430			0
02/07/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.23520	0.21069			11,380
02/07/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.76600	1.90319			0
02/07/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.19983	0.17923			0
02/07/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.98063	2.12173			0
02/07/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.19348	0.17357			15,000
02/07/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	2.02428	2.16607			0
02/07/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.09292	0.08636			0
02/07/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.16372	3.31886			0
02/07/2018	\$ / R On 21-December-18			Any day expiry	14.18190	14.02020			0
02/07/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.19141	1.07782			0
02/07/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.20951	0.25762			1,000
02/07/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.12165	1.01228			0
02/07/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.23975	0.29208			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.47328	0.42481			1,000
02/07/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.95138	1.06461			0
02/07/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.44682	0.40129			1,000
02/07/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	1.01492	1.13109			0
02/07/2018	\$ / R On 02-January-19			Any day expiry	14.20390	14.04180			55
02/07/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.44585	1.32042			0
02/07/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.14195	0.17862			0
02/07/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.36359	1.24206			0
02/07/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.16339	0.20386			500
02/07/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.84722	0.76352			0
02/07/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.44702	0.52532			1,000
02/07/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.65212	0.58676			500
02/07/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.67192	0.76856			0
02/07/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.12669	0.11556			500
02/07/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.85649	3.00736			0
02/07/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.09441	0.08802			500
02/07/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.47421	3.62982			0
02/07/2018	\$ / R On 31-January-19			Any day expiry	14.25660	14.09360			1,225
02/07/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.60528	1.47528			0
02/07/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.13868	0.17168			0
02/07/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.47738	1.35407			0
02/07/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.17258	0.21227			0
02/07/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.44226	1.32081			0
02/07/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.18566	0.22721			500
02/07/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.66905	0.60643			500
02/07/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.79245	0.89283			0
02/07/2018	\$ / R On 13-February-19			Any day expiry	14.28030	14.11680			70
02/07/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.47417	0.43233			0
02/07/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.29387	1.41553			0
02/07/2018	\$ / R On 28-February-19			Any day expiry	14.30760	14.14360			4,725
02/07/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.64043	1.51309			0
02/07/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.16283	0.19949			0
02/07/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.51159	1.39018			0
02/07/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.20399	0.24658			500
02/07/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.68507	0.62424			500
02/07/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.89747	1.00064			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.34030	14.17570			5,932
02/07/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.01583	3.85188			0
02/07/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00553	0.00618			1,000
02/07/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.85362	2.69492			0
02/07/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.01332	0.01922			0
02/07/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.62440	2.46915			0
02/07/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.02410	0.03345			1,000
02/07/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.56796	2.41373			0
02/07/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.02766	0.03803			0
02/07/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.32828	2.17932			0
02/07/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.04798	0.06362			4,145
02/07/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.97073	0.00000			0
02/07/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.10043	0.00000			721
02/07/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.73659	1.60784			0
02/07/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.15629	0.19214			0
02/07/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.24774	1.14226			4,145
02/07/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.35744	0.41656			0
02/07/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.24143	1.13632			0
02/07/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.36113	0.42062			20,000
02/07/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.07132	0.98151			0
02/07/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.48102	0.55581			17,981
02/07/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	1.01401	0.00000			0
02/07/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.53371	0.00000			721
02/07/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.92169	0.84325			0
02/07/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.63139	0.71755			0
02/07/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.81249	0.74279			500
02/07/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.77219	0.86709			0
02/07/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.74178	0.67802			1,000
02/07/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.88148	0.98232			0
02/07/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.58254	0.53316			17,981
02/07/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.20224	1.31746			0
02/07/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.51768	0.47460			0
02/07/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.37738	1.49890			0
02/07/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.49087	0.45028			0
02/07/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.46057	1.58458			0
02/07/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.48851	0.44814			0
02/07/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.46821	1.59244			0
02/07/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.48616	0.44602			0
02/07/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.47586	1.60032			0
02/07/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.45902	0.42141			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.56872	1.69571			0
02/07/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.43982	0.00000			721
02/07/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.63952	0.00000			0
02/07/2018	\$ / R On 29-March-19			Any day expiry	14.36030	14.19540			0
02/07/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.21243	2.06731			0
02/07/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.06573	0.08551			0
02/07/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.58263	1.46095			0
02/07/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.22233	0.26555			500
02/07/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.69977	0.64072			500
02/07/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	1.00947	1.11532			0
02/07/2018	\$ / R On 02-April-19			Any day expiry	14.36760	14.20250			55
02/07/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.55557	1.43551			0
02/07/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.23797	0.28301			0
02/07/2018	\$ / R On 30-April-19			Any day expiry	14.41940	14.25310			1,280
02/07/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.71763	1.59331			0
02/07/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.21823	0.26021			0
02/07/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.65975	1.53718			0
02/07/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.24035	0.28408			3,000
02/07/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.32940	1.22335			2,500
02/07/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.40000	0.46025			0
02/07/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.71337	0.65597			500
02/07/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.13397	1.24287			0
02/07/2018	\$ / R On 31-May-19			Any day expiry	14.47690	14.30910			55
02/07/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.73185	1.61059			0
02/07/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.25495	0.30149			500
02/07/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.63569	1.51612			0
02/07/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.29879	0.34702			0
02/07/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.72592	0.66962			500
02/07/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.25902	1.37052			0
02/07/2018	\$ / R On 03-June-19			Any day expiry	14.48250	14.31450			54,000
02/07/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.40212	2.25581			0
02/07/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.05962	0.08131			0
02/07/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.50290	14.33440			14,910
02/07/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.82288	3.65480			0
02/07/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00998	0.01040			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.30461	2.15903			0
02/07/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.08171	0.10463			1,000
02/07/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.93746	1.81159			0
02/07/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.18456	0.22719			1,000
02/07/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.77782	1.65712			0
02/07/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.25492	0.30272			911
02/07/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.67581	1.55568			0
02/07/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.30291	0.35128			0
02/07/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.60076	1.48418			0
02/07/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.33786	0.38978			30,000
02/07/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.24070	1.14849			0
02/07/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.56780	0.64409			25,000
02/07/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.21490	1.12441			0
02/07/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.59200	0.67001			12,450
02/07/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.99286	0.91797			0
02/07/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.84996	0.94357			0
02/07/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.98871	0.91406			0
02/07/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.85581	0.94966			0
02/07/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.98457	0.91017			0
02/07/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.86167	0.95577			0
02/07/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.90506	0.83589			1,000
02/07/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.98216	1.08149			0
02/07/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.81767	0.75523			30,000
02/07/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.13477	1.24083			0
02/07/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.60502	0.56075			25,000
02/07/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.65212	1.77635			0
02/07/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.58834	0.54550			12,450
02/07/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.70544	1.83110			0
02/07/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.54793	0.50855			1,000
02/07/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.84503	1.97415			0
02/07/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.52285	0.48424			911
02/07/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.93995	2.06984			0
02/07/2018	\$ / R On 28-June-19			Any day expiry	14.52890	14.35970			0
02/07/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.79406	1.67559			0
02/07/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.26516	0.31589			500
02/07/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.73459	0.67994			500
02/07/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.37569	1.49024			0
02/07/2018	\$ / R On 03-July-19			Any day expiry	14.53820	14.53550			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.67448	1.55511			0
02/07/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.32998	0.38001			0
02/07/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.50901	0.00000			0
02/07/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.42081	0.00000			39,250
02/07/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.45480	0.00000			39,250
02/07/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.35660	0.00000			0
02/07/2018	\$ / R On 01-August-19			Any day expiry	14.57600	14.40600			55
02/07/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.86038	1.74248			0
02/07/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.28568	0.33768			500
02/07/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.70422	1.58700			0
02/07/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.36822	0.42100			0
02/07/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.74988	0.69752			500
02/07/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.51518	1.63272			0
02/07/2018	\$ / R On 30-August-19			Any day expiry	14.61260	14.44340			0
02/07/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.91491	1.80023			0
02/07/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.30231	0.35683			500
02/07/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.75629	0.70613			500
02/07/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.66369	1.78273			0
02/07/2018	\$ / R On 02-September-19			Any day expiry	14.61630	14.44720			55
02/07/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.73317	1.61864			0
02/07/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.40687	0.46144			0
02/07/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.63400	14.46520			0
02/07/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.90371	3.73627			0
02/07/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01971	0.02107			1,000
02/07/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.29482	2.16460			0
02/07/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.16082	0.19940			1,000
02/07/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.66493	1.55565			0
02/07/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.47093	0.53045			0
02/07/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.65877	1.54978			0
02/07/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.47477	0.53458			0
02/07/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.65263	1.54393			0
02/07/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.47863	0.53873			0
02/07/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.69783	0.65348			1,000
02/07/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.93383	2.05828			0
02/07/2018	\$ / R On 02-October-19			Any day expiry	14.65420	14.48580			55
02/07/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.96890	1.85486			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.31720	0.37166			500
02/07/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.76480	1.65245			0
02/07/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.44060	0.49665			0
02/07/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.76875	0.71997			500
02/07/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.79705	1.91677			0
02/07/2018	\$ / R On 31-October-19			Any day expiry	14.69080	14.52310			55
02/07/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.02398	1.91321			0
02/07/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.33318	0.39011			500
02/07/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.78149	1.67209			0
02/07/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.48069	0.53899			0
02/07/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.77477	0.72774			500
02/07/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.95397	2.07464			0
02/07/2018	\$ / R On 29-November-19			Any day expiry	14.72740	14.56040			0
02/07/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.07522	1.96403			0
02/07/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.34782	0.40363			500
02/07/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.78440	0.73854			500
02/07/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.08700	2.20814			0
02/07/2018	\$ / R On 02-December-19			Any day expiry	14.73120	14.56430			55
02/07/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.80978	1.70221			0
02/07/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.51858	0.57791			0
02/07/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.74510	14.57850			0
02/07/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.86469	0.81449			0
02/07/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.91959	2.03599			0
02/07/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.86209	0.81206			0
02/07/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.92699	2.04356			0
02/07/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.85949	0.80964			0
02/07/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.93439	2.05114			0
02/07/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.29426	0.27301			2,000
02/07/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.54916	5.69451			0
02/07/2018	\$ / R On 02-January-20			Any day expiry	14.77030	14.60420			55
02/07/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.13224	2.01960			0
02/07/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.36444	0.41800			500
02/07/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.83713	1.73129			0
02/07/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.55683	0.61709			0
02/07/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.79343	0.74885			500
02/07/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.23563	2.35725			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2018	\$ / R On 31-January-20			Any day expiry	14.80690	14.64150			55
02/07/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.86060	1.75609			0
02/07/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.59370	0.65459			0
02/07/2018	\$ / R On 02-March-20			Any day expiry	14.84600	14.68140			55
02/07/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.88613	1.78354			0
02/07/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.63013	0.69214			0
02/07/2018	\$ / R On 02-April-20			Any day expiry	14.88510	14.72130			55
02/07/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.91219	1.81137			0
02/07/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.66709	0.73007			0
02/07/2018	\$ / R On 29-April-20			Any day expiry	14.91920	14.75600			55
02/07/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.93091	1.83149			0
02/07/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.70171	0.76549			0
02/07/2018	\$ / R On 02-June-20			Any day expiry	14.96210	14.79980			1,055
02/07/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.96166	1.86449			0
02/07/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.73956	0.80469			0
02/07/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.97470	14.81260			0
02/07/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.36592	1.29735			0
02/07/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.55122	1.64475			0
02/07/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.36231	1.29394			0
02/07/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.55761	1.65134			0
02/07/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.35871	1.29052			0
02/07/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.56401	1.65792			0
02/07/2018	\$ / R On 28-July-20			Any day expiry	15.06540	14.90280			84,000
02/07/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.38874	1.32141			0
02/07/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.69334	1.78861			0
02/07/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.19730	15.03220			0
02/07/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.52297	1.45077			0
02/07/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.66567	1.75857			0
02/07/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.51934	1.44731			0
02/07/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.67204	1.76511			0
02/07/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.51572	1.44387			0
02/07/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.67842	1.77167			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.00800	13.84830			350
02/07/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.42865	0.36997			0
02/07/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.42065	0.52167			0
02/07/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.42440	0.36631			0
02/07/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.42640	0.52801			0
02/07/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.42019	0.36268			0
02/07/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.43219	0.53438			0
02/07/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.16920	14.00750			15
02/07/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.32454	0.29206			0
02/07/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.34534	1.47456			0
02/07/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.32251	0.29025			0
02/07/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.35331	1.48275			0
02/07/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.32049	0.28845			0
02/07/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.36129	1.49095			0
02/07/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.23988	0.21486			0
02/07/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.74068	1.87736			0
02/07/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.50290	14.33440			0
02/07/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.99286	0.91797			0
02/07/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.84996	0.94357			0
02/07/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.98871	0.91406			0
02/07/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.85581	0.94966			0
02/07/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.98457	0.91017			0
02/07/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.86167	0.95577			0
02/07/2018	£ / R On 17-September-18			Foreign Exchange Future	18.45970	18.34180			226,336
02/07/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.63515	0.57723			0
02/07/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.41545	0.47543			0
02/07/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.62985	0.57231			0
02/07/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.42015	0.48051			0
02/07/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.62457	0.56742			0
02/07/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.42487	0.48562			0
02/07/2018	£ / R On 14-December-18			Foreign Exchange Future	18.74850	18.62880			7,437
02/07/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.10931	1.03657			0
02/07/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.47081	0.51777			0
02/07/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	1.10347	1.03100			0
02/07/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.47497	0.52220			0
02/07/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	1.09766	1.02546			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.47916	0.52666			0
02/07/2018	£ / R On 18-March-19			Foreign Exchange Future	19.06340	18.93910			4,932
02/07/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.41902	1.34358			0
02/07/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.64562	0.69448			0
02/07/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.41342	1.33818			0
02/07/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.65002	0.69908			0
02/07/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.40782	1.33281			0
02/07/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.65442	0.70371			0
02/07/2018	£ / R On 14-June-19			Foreign Exchange Future	19.36410	19.23500			6,543
02/07/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.60505	1.52713			0
02/07/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.86095	0.91213			0
02/07/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.59979	1.52206			0
02/07/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.86569	0.91706			0
02/07/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.59454	1.51699			0
02/07/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.87044	0.92199			0
02/07/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.12711	0.12572			115
02/07/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00823	0.00728			0
02/07/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00111	0.00155			0
02/07/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00315	0.00279			0
02/07/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00604	0.00707			0
02/07/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00109	0.00101			0
02/07/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01398	0.01529			0
02/07/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12944	0.12804			0
02/07/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01971	0.01829			0
02/07/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00026	0.00026			0
02/07/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01136	0.01042			0
02/07/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00192	0.00238			0
02/07/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00618	0.00566			0
02/07/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00674	0.00763			0
02/07/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13453	0.13302			0
02/07/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01720	0.01615			0
02/07/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00267	0.00312			0
02/07/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01172	0.01106			0
02/07/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00719	0.00803			0
02/07/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00786	0.00739			0
02/07/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01333	0.01437			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2018	€ / R On 17-July-18			Any day expiry	16.15180	16.04910			0
02/07/2018	€ / R On 16-July-18	14.70	C	Any day expiry	1.45030	1.34929			0
02/07/2018	€ / R On 16-July-18	14.70	P	Any day expiry	0.00170	0.00349			0
02/07/2018	€ / R On 17-July-18	15.63	C	Any day expiry	0.55882	0.48181			0
02/07/2018	€ / R On 17-July-18	15.63	P	Any day expiry	0.03702	0.06271			10,000
02/07/2018	€ / R On 31-July-18			Any day expiry	16.19690	16.09620			33
02/07/2018	€ / R On 31-July-18	15.21	C	Any day expiry	1.01067	0.91874			0
02/07/2018	€ / R On 31-July-18	15.21	P	Any day expiry	0.02377	0.03254			0
02/07/2018	€ / R On 17-September-18			Foreign Exchange Future	16.35760	16.25670			135,180
02/07/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	2.86255	2.76275			0
02/07/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00495	0.00605			29,734
02/07/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	2.11737	2.02001			0
02/07/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.00977	0.01331			86,688
02/07/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.73769	0.68051			0
02/07/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.23009	0.27381			86,824
02/07/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.64728	0.59598			0
02/07/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.28968	0.33928			0
02/07/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.32022	0.29640			29,734
02/07/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	0.72262	0.79970			0
02/07/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.23246	0.21604			0
02/07/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.97486	1.05934			0
02/07/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.23028	0.21401			0
02/07/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.98268	1.06731			0
02/07/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.22812	0.21200			0
02/07/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.99052	1.07530			0
02/07/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.01889	0.01907			86,824
02/07/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.22129	3.32237			0
02/07/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00402	0.00361			0
02/07/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.27642	5.37691			0
02/07/2018	€ / R On 25-September-18			Any day expiry	16.38520	16.28420			0
02/07/2018	€ / R On 25-September-18	16.09	C	Any day expiry	0.63561	0.58635			0
02/07/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.34041	0.39215			0
02/07/2018	€ / R On 14-December-18			Foreign Exchange Future	16.66250	16.56040			19,006
02/07/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.33426	0.31793			0
02/07/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.55176	1.63753			0
02/07/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.33232	0.31611			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.55982	1.64571			0
02/07/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.33040	0.31430			0
02/07/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.56790	1.65390			0
02/07/2018	€ / R On 18-March-19			Foreign Exchange Future	17.00090	16.89600			4,808
02/07/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.31157	1.25114			0
02/07/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.44067	0.48514			0
02/07/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.30543	1.24554			0
02/07/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.44453	0.48954			0
02/07/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.29932	1.23996			0
02/07/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.44842	0.49396			0
02/07/2018	€ / R On 14-June-19			Foreign Exchange Future	17.32500	17.21670			5,256
02/07/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.24695	1.19400			0
02/07/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.78195	0.83730			0
02/07/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.24226	1.18948			0
02/07/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.78726	0.84278			0
02/07/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.23759	1.18499			0
02/07/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.79259	0.84829			0
02/07/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.28020	10.23380			12,355
02/07/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.04792	0.04390			0
02/07/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.87772	0.92010			0
02/07/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.04698	0.04305			0
02/07/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.88678	0.92925			0
02/07/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.04606	0.04221			0
02/07/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.89586	0.93841			0
02/07/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.40590	10.35800			11,412
02/07/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.09508	0.08735			0
02/07/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.15918	1.19935			0
02/07/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.09390	0.08626			0
02/07/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.16800	1.20826			0
02/07/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.09273	0.08517			0
02/07/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.17683	1.21717			0
02/07/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.54420	10.49380			0
02/07/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.56150	0.53383			0
02/07/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.36730	0.39003			0
02/07/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.55641	0.52892			0
02/07/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.37221	0.39512			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.55135	0.52404			0
02/07/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.37715	0.40024			0
02/07/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.67860	10.62550			4,929
02/07/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.45070	0.43102			0
02/07/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.77210	0.80552			0
02/07/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.44739	0.42784			0
02/07/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.77879	0.81234			0
02/07/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.44411	0.42469			0
02/07/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.78551	0.81919			0
02/07/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.62920	10.54080			0
02/07/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.10277	0.08895			0
02/07/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.67357	0.74815			0
02/07/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.10099	0.08742			0
02/07/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.68179	0.75662			0
02/07/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.09924	0.08592			0
02/07/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.69004	0.76512			0
02/07/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.76720	10.67720			500
02/07/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.33078	1.24661			0
02/07/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.03358	0.03941			0
02/07/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.32139	1.23733			0
02/07/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.03419	0.04013			0
02/07/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.31200	1.22806			0
02/07/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.03480	0.04086			0
02/07/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.93230	10.84170			0
02/07/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.68275	0.63503			0
02/07/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.54045	0.58333			0
02/07/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.67813	0.63066			0
02/07/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.54583	0.58896			0
02/07/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.67353	0.62631			0
02/07/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.55123	0.59461			0
02/07/2018	CHF / R On 17-September-18			Foreign Exchange Future	14.17060	14.03960			1,215
02/07/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.14858	0.13111			0
02/07/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.00798	1.12151			0
02/07/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.14702	0.12977			0
02/07/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.01642	1.13017			0
02/07/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.14547	0.12843			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.02487	1.13883			0
02/07/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.44970	14.31630			0
02/07/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.38284	1.27162			0
02/07/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.13313	0.15532			0
02/07/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.37467	1.26371			0
02/07/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.13497	0.15741			0
02/07/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.36653	1.25582			0
02/07/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.13683	0.15952			0
02/07/2018	CHF / R On 14-June-19			Foreign Exchange Future	15.05890	14.91660			0
02/07/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.05761	0.98067			0
02/07/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.71871	0.78407			0
02/07/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.05289	0.97623			0
02/07/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.72399	0.78963			0
02/07/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.04818	0.97179			0
02/07/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.72928	0.79519			0
02/07/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.08990	2.08350			0
02/07/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.03859	0.03740			0
02/07/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.07869	0.08390			0
02/07/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.03543	0.03439			0
02/07/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.08553	0.09089			0
02/07/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.03251	0.03160			0
02/07/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.09261	0.09810			0
02/07/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.10920	2.10110			0
02/07/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.22221	0.21538			0
02/07/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.01301	0.01428			0
02/07/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.21357	0.20687			0
02/07/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.01437	0.01577			0
02/07/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.20504	0.19847			0
02/07/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.01584	0.01737			0
02/07/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.14790	2.13840			0
02/07/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.22608	0.21934			0
02/07/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.04818	0.05094			0
02/07/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.21912	0.21255			0
02/07/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.05122	0.05415			0
02/07/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.21230	0.20589			0
02/07/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.05440	0.05749			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	704.32420	704.32420			0
02/07/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.20240	2.19090			0
02/07/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01807	0.01659			0
02/07/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.16567	0.17569			0
02/07/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01659	0.01517			0
02/07/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.17419	0.18427			0
02/07/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01522	0.01387			0
02/07/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.18282	0.19297			0
02/07/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.24540	2.23340			0
02/07/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.18861	0.17910			0
02/07/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.02321	0.02570			0
02/07/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.18094	0.17163			0
02/07/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.02554	0.02823			0
02/07/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.17344	0.16434			0
02/07/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.02804	0.03094			0
02/07/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.33390	2.32170			0
02/07/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.25008	0.24130			0
02/07/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.05618	0.05960			0
02/07/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.24330	0.23456			0
02/07/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.05940	0.06286			0
02/07/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.23662	0.22793			0
02/07/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.06272	0.06623			0
02/07/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.78770	1.76740			0
02/07/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.03566	0.03065			0
02/07/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.08796	0.10325			0
02/07/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.03286	0.02825			0
02/07/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.09516	0.11085			0
02/07/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.03028	0.02605			0
02/07/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.10258	0.11865			0
02/07/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.81100	1.79030			0
02/07/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.25732	0.23821			0
02/07/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00632	0.00791			0
02/07/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.24804	0.22919			0
02/07/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00704	0.00889			0
02/07/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.23883	0.22025			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00783	0.00995			0
02/07/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.85790	1.83640			0
02/07/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.17123	0.15838			0
02/07/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.06333	0.07198			0
02/07/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.16567	0.15317			0
02/07/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.06777	0.07677			0
02/07/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.16028	0.14811			0
02/07/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.07238	0.08171			0
02/07/2018	KES / R On 17-September-18			Foreign Exchange Future	0.13680	0.13550			562
02/07/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13530	0.13510			0
02/07/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13530	0.13370			1,093
02/07/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
02/07/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.71770	1.70690			0
02/07/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.74370	1.73270			0
02/07/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.79720	1.78550			0
02/07/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.38960	9.37520			0
02/07/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.08927	0.08951			0
02/07/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.61967	0.63431			0
02/07/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.08752	0.08778			0
02/07/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.62792	0.64258			0
02/07/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.08581	0.08608			0
02/07/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.63621	0.65088			0
02/07/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.50230	9.48740			0
02/07/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.70565	0.69595			0
02/07/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.12335	0.12855			0
02/07/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.69825	0.68862			0
02/07/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.12595	0.13122			0
02/07/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.69089	0.68132			0
02/07/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.12859	0.13392			0
02/07/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.74600	9.72950			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.50916	0.50369			0
02/07/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.67316	0.68419			0
02/07/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.50541	0.49998			0
02/07/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.67941	0.69048			0
02/07/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.50169	0.49630			0
02/07/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.68569	0.69680			0
02/07/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.33830	1.32290			0
02/07/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
02/07/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.02170	0.03710			0
02/07/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
02/07/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.03170	0.04710			0
02/07/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
02/07/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.04170	0.05710			0
02/07/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.34740	1.33170			0
02/07/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.09740	0.08170			0
02/07/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
02/07/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.08740	0.07170			0
02/07/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
02/07/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.07740	0.06170			0
02/07/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
02/07/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.36520	1.34920			0
02/07/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.05520	0.03920			0
02/07/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
02/07/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.04520	0.02920			0
02/07/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
02/07/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.03520	0.01920			0
02/07/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
02/07/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.31780	1.32450			0
02/07/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.16770	1.17390			260
02/07/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	7.86700	7.95410	0.12527	0.98549	0
02/07/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.12367	0.16294	0.12527	0.01549	0
02/07/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.42667	0.37884	0.12527	0.05345	0
02/07/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.02337	0.04172	0.12527	0.00293	0
02/07/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.75637	0.68762	0.12527	0.09475	0
02/07/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.02219	0.04010	0.12527	0.00278	0

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02/07/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.76519	0.69600	0.12527	0.09585	0
02/07/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.02104	0.03852	0.12527	0.00264	0
02/07/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.77404	0.70442	0.12527	0.09696	0
02/07/2018	SGD / R On 17-September-18			Foreign Exchange Future	10.23390	10.17110			0
02/07/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.39505	0.35739			0
02/07/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.15115	0.17628			0
02/07/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.38892	0.35162			0
02/07/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.15502	0.18052			0
02/07/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.38285	0.34592			0
02/07/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.15895	0.18482			0
02/07/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.37270	10.30930			0
02/07/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.06764	1.01309			0
02/07/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.05494	0.06379			0
02/07/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.05902	1.00464			0
02/07/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.05632	0.06534			0
02/07/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.05043	0.99621			0
02/07/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.05773	0.06691			0
02/07/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.66120	10.59250			0
02/07/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.95629	0.91179			0
02/07/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.28509	0.30929			0
02/07/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.94973	0.90543			0
02/07/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.28853	0.31293			0
02/07/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.94320	0.89910			0
02/07/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.29200	0.31660			0
02/07/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.93740	2.92740			12,775
02/07/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.01088	0.01077			0
02/07/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.42348	0.43337			0
02/07/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.01022	0.01014			0
02/07/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.43282	0.44274			0
02/07/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00960	0.00955			0
02/07/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.44220	0.45215			0
02/07/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.86380	2.85300			0
02/07/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.10558	0.10145			0
02/07/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.20178	0.20845			0
02/07/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.10202	0.09801			0
02/07/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.20822	0.21501			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/07/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.09855	0.09465			0
02/07/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.21475	0.22165			0
02/07/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.71550	2.70650			0
02/07/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.02973	0.02906			0
02/07/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.83423	0.84256			0
02/07/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.02890	0.02825			0
02/07/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.84340	0.85175			0
02/07/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.02809	0.02746			0
02/07/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.85259	0.86096			0
02/07/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.34690	1.33140			0
02/07/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.29870	1.28400			0
02/07/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21530	1.20160			0
Futures Open Interest								1,268,647.00	
Options Open Interest								3,445,432.00	
Total								4,714,079.00	