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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 02/01/2018 TO: 02/01/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2018	\$ / R On 04-January-18			Any day expiry	12.39930	12.29710			195
02/01/2018	\$ / R On 02-January-18	13.43	C	Any day expiry	0.00000	0.00012			0
02/01/2018	\$ / R On 02-January-18	13.43	P	Any day expiry	1.03270	1.13302			0
02/01/2018	\$ / R On 04-January-18	13.90	C	Any day expiry	0.00002	0.00026			0
02/01/2018	\$ / R On 04-January-18	13.90	P	Any day expiry	1.50072	1.60316			0
02/01/2018	\$ / R On 12-January-18			Any day expiry	12.41260	12.31230			241
02/01/2018	\$ / R On 08-January-18	12.50	C	Any day expiry	0.05463	0.05028			0
02/01/2018	\$ / R On 08-January-18	12.50	P	Any day expiry	0.14963	0.24558			0
02/01/2018	\$ / R On 09-January-18	13.20	C	Any day expiry	0.00220	0.00397			0
02/01/2018	\$ / R On 09-January-18	13.20	P	Any day expiry	0.79530	0.89737			2,000
02/01/2018	\$ / R On 08-January-18	13.25	C	Any day expiry	0.00135	0.00311			0
02/01/2018	\$ / R On 08-January-18	13.25	P	Any day expiry	0.84635	0.94841			20,000
02/01/2018	\$ / R On 12-January-18	13.92	C	Any day expiry	0.00022	0.00084			0
02/01/2018	\$ / R On 12-January-18	13.92	P	Any day expiry	1.50762	1.60854			0
02/01/2018	\$ / R On 10-January-18	14.22	C	Any day expiry	0.00000	0.00029			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2018	\$ / R On 10-January-18	14.22	P	Any day expiry	1.81120	1.91169			0
02/01/2018	\$ / R On 09-January-18	14.76	C	Any day expiry	0.00002	0.00006			1,000
02/01/2018	\$ / R On 09-January-18	14.76	P	Any day expiry	2.35312	2.45346			0
02/01/2018	\$ / R On 09-January-18	14.88	C	Any day expiry	0.00001	0.00008			1,000
02/01/2018	\$ / R On 09-January-18	14.88	P	Any day expiry	2.47311	2.57348			0
02/01/2018	\$ / R On 19-January-18			Any day expiry	12.42580	12.32530			0
02/01/2018	\$ / R On 15-January-18	12.39	C	Any day expiry	0.14155	0.11808			0
02/01/2018	\$ / R On 15-January-18	12.39	P	Any day expiry	0.11325	0.19028			277
02/01/2018	\$ / R On 15-January-18	12.46	C	Any day expiry	0.10893	0.09404			277
02/01/2018	\$ / R On 15-January-18	12.46	P	Any day expiry	0.15063	0.23624			0
02/01/2018	\$ / R On 15-January-18	12.72	C	Any day expiry	0.03676	0.03798			0
02/01/2018	\$ / R On 15-January-18	12.72	P	Any day expiry	0.33846	0.44018			427
02/01/2018	\$ / R On 15-January-18	12.83	C	Any day expiry	0.02203	0.02536			427
02/01/2018	\$ / R On 15-January-18	12.83	P	Any day expiry	0.43373	0.53756			0
02/01/2018	\$ / R On 15-January-18	13.50	C	Any day expiry	0.00203	0.00351			0
02/01/2018	\$ / R On 15-January-18	13.50	P	Any day expiry	1.08373	1.18571			238
02/01/2018	\$ / R On 16-January-18	13.53	C	Any day expiry	0.00226	0.00380			0
02/01/2018	\$ / R On 16-January-18	13.53	P	Any day expiry	1.11206	1.21410			0
02/01/2018	\$ / R On 19-January-18	13.75	C	Any day expiry	0.00207	0.00329			0
02/01/2018	\$ / R On 19-January-18	13.75	P	Any day expiry	1.32627	1.42799			0
02/01/2018	\$ / R On 18-January-18	13.90	C	Any day expiry	0.00098	0.00211			0
02/01/2018	\$ / R On 18-January-18	13.90	P	Any day expiry	1.47708	1.57871			20,000
02/01/2018	\$ / R On 18-January-18	13.94	C	Any day expiry	0.00085	0.00194			0
02/01/2018	\$ / R On 18-January-18	13.94	P	Any day expiry	1.51695	1.61854			0
02/01/2018	\$ / R On 15-January-18	14.12	C	Any day expiry	0.00021	0.00087			50,000
02/01/2018	\$ / R On 15-January-18	14.12	P	Any day expiry	1.70191	1.80307			0
02/01/2018	\$ / R On 25-January-18			Any day expiry	12.43710	12.33640			70
02/01/2018	\$ / R On 25-January-18	13.90	C	Any day expiry	0.00321	0.00390			0
02/01/2018	\$ / R On 25-January-18	13.90	P	Any day expiry	1.46611	1.56750			0
02/01/2018	\$ / R On 01-February-18			Any day expiry	12.45030	12.34940			0
02/01/2018	\$ / R On 31-January-18	12.25	C	Any day expiry	0.30350	0.26108			0
02/01/2018	\$ / R On 31-January-18	12.25	P	Any day expiry	0.10510	0.16348			440
02/01/2018	\$ / R On 31-January-18	12.36	C	Any day expiry	0.24060	0.20771			440
02/01/2018	\$ / R On 31-January-18	12.36	P	Any day expiry	0.15220	0.22011			0
02/01/2018	\$ / R On 01-February-18	12.57	C	Any day expiry	0.15464	0.13679			0
02/01/2018	\$ / R On 01-February-18	12.57	P	Any day expiry	0.27434	0.35739			242
02/01/2018	\$ / R On 31-January-18	12.80	C	Any day expiry	0.08729	0.07945			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2018	\$ / R On 31-January-18	12.80	P	Any day expiry	0.43889	0.53185			25,000
02/01/2018	\$ / R On 01-February-18	13.04	C	Any day expiry	0.05180	0.04690			0
02/01/2018	\$ / R On 01-February-18	13.04	P	Any day expiry	0.64150	0.73750			234
02/01/2018	\$ / R On 01-February-18	13.15	C	Any day expiry	0.03808	0.03494			0
02/01/2018	\$ / R On 01-February-18	13.15	P	Any day expiry	0.73778	0.83554			3,496
02/01/2018	\$ / R On 31-January-18	13.16	C	Any day expiry	0.03498	0.03178			0
02/01/2018	\$ / R On 31-January-18	13.16	P	Any day expiry	0.74658	0.84418			19,500
02/01/2018	\$ / R On 31-January-18	13.20	C	Any day expiry	0.03119	0.02837			0
02/01/2018	\$ / R On 31-January-18	13.20	P	Any day expiry	0.78279	0.88076			0
02/01/2018	\$ / R On 31-January-18	13.25	C	Any day expiry	0.02698	0.02456			0
02/01/2018	\$ / R On 31-January-18	13.25	P	Any day expiry	0.82858	0.92696			107,000
02/01/2018	\$ / R On 31-January-18	13.27	C	Any day expiry	0.02544	0.02318			0
02/01/2018	\$ / R On 31-January-18	13.27	P	Any day expiry	0.84704	0.94558			2,883
02/01/2018	\$ / R On 31-January-18	13.30	C	Any day expiry	0.02330	0.02123			0
02/01/2018	\$ / R On 31-January-18	13.30	P	Any day expiry	0.87490	0.97363			40,904
02/01/2018	\$ / R On 31-January-18	13.40	C	Any day expiry	0.01730	0.01578			0
02/01/2018	\$ / R On 31-January-18	13.40	P	Any day expiry	0.96890	1.06818			168,000
02/01/2018	\$ / R On 31-January-18	13.90	C	Any day expiry	0.00443	0.00461			42,000
02/01/2018	\$ / R On 31-January-18	13.90	P	Any day expiry	1.45603	1.55701			0
02/01/2018	\$ / R On 31-January-18	14.00	C	Any day expiry	0.00358	0.00380			23,300
02/01/2018	\$ / R On 31-January-18	14.00	P	Any day expiry	1.55518	1.65620			0
02/01/2018	\$ / R On 31-January-18	14.25	C	Any day expiry	0.00218	0.00241			29,000
02/01/2018	\$ / R On 31-January-18	14.25	P	Any day expiry	1.80378	1.90481			0
02/01/2018	\$ / R On 01-February-18	15.22	C	Any day expiry	0.00066	0.00108			242
02/01/2018	\$ / R On 01-February-18	15.22	P	Any day expiry	2.77036	2.87168			0
02/01/2018	\$ / R On 01-February-18	15.52	C	Any day expiry	0.00061	0.00112			2,723
02/01/2018	\$ / R On 01-February-18	15.52	P	Any day expiry	3.07031	3.17172			0
02/01/2018	\$ / R On 01-February-18	15.79	C	Any day expiry	0.00059	0.00116			234
02/01/2018	\$ / R On 01-February-18	15.79	P	Any day expiry	3.34029	3.44176			0
02/01/2018	\$ / R On 01-February-18	15.88	C	Any day expiry	0.00058	0.00118			773
02/01/2018	\$ / R On 01-February-18	15.88	P	Any day expiry	3.43028	3.53178			0
02/01/2018	\$ / R On 08-February-18			Any day expiry	12.46330	12.36230			0
02/01/2018	\$ / R On 08-February-18	13.16	C	Any day expiry	0.05361	0.04931			0
02/01/2018	\$ / R On 08-February-18	13.16	P	Any day expiry	0.75031	0.84701			1,880
02/01/2018	\$ / R On 06-February-18	13.20	C	Any day expiry	0.04372	0.04045			0
02/01/2018	\$ / R On 06-February-18	13.20	P	Any day expiry	0.78412	0.88175			35,000
02/01/2018	\$ / R On 06-February-18	13.80	C	Any day expiry	0.00985	0.01025			0
02/01/2018	\$ / R On 06-February-18	13.80	P	Any day expiry	1.35025	1.45155			35,000
02/01/2018	\$ / R On 08-February-18	13.86	C	Any day expiry	0.01070	0.01085			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2018	\$ / R On 08-February-18	13.86	P	Any day expiry	1.40740	1.50855			1,880
02/01/2018	\$ / R On 08-February-18	15.05	C	Any day expiry	0.00135	0.00187			1,880
02/01/2018	\$ / R On 08-February-18	15.05	P	Any day expiry	2.58805	2.68957			0
02/01/2018	\$ / R On 16-February-18			Any day expiry	12.47790	12.37680			0
02/01/2018	\$ / R On 12-February-18	13.75	C	Any day expiry	0.01740	0.01700			0
02/01/2018	\$ / R On 12-February-18	13.75	P	Any day expiry	1.29680	1.39750			20,000
02/01/2018	\$ / R On 12-February-18	13.90	C	Any day expiry	0.01279	0.01269			0
02/01/2018	\$ / R On 12-February-18	13.90	P	Any day expiry	1.44219	1.54319			20,000
02/01/2018	\$ / R On 15-February-18	14.18	C	Any day expiry	0.00919	0.00914			0
02/01/2018	\$ / R On 15-February-18	14.18	P	Any day expiry	1.71309	1.81414			0
02/01/2018	\$ / R On 16-February-18	14.20	C	Any day expiry	0.00951	0.00945			0
02/01/2018	\$ / R On 16-February-18	14.20	P	Any day expiry	1.73161	1.83265			20,000
02/01/2018	\$ / R On 02-March-18			Any day expiry	12.50360	12.40220			0
02/01/2018	\$ / R On 02-March-18	13.40	C	Any day expiry	0.07170	0.06657			0
02/01/2018	\$ / R On 02-March-18	13.40	P	Any day expiry	0.96810	1.06437			100,000
02/01/2018	\$ / R On 01-March-18	13.50	C	Any day expiry	0.05893	0.05491			0
02/01/2018	\$ / R On 01-March-18	13.50	P	Any day expiry	1.05723	1.15451			0
02/01/2018	\$ / R On 28-February-18	13.80	C	Any day expiry	0.03460	0.03248			8,500
02/01/2018	\$ / R On 28-February-18	13.80	P	Any day expiry	1.33470	1.43398			0
02/01/2018	\$ / R On 28-February-18	14.18	C	Any day expiry	0.01766	0.01722			0
02/01/2018	\$ / R On 28-February-18	14.18	P	Any day expiry	1.69776	1.79872			2,186
02/01/2018	\$ / R On 15-March-18			Any day expiry	12.52700	12.42550			5,397
02/01/2018	\$ / R On 15-March-18	14.33	C	Any day expiry	0.02393	0.02341			0
02/01/2018	\$ / R On 15-March-18	14.33	P	Any day expiry	1.82693	1.92791			0
02/01/2018	\$ / R On 19-March-18			Foreign Exchange Future	12.53420	12.43270			1,033,005
02/01/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.63800	0.57699			0
02/01/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.10380	0.14429			228,000
02/01/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.54881	0.49578			0
02/01/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.14461	0.19308			5,460
02/01/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.47436	0.42855			0
02/01/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.19016	0.24585			3,750
02/01/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.41283	0.37333			0
02/01/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.23863	0.30063			20,880
02/01/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.39203	0.35473			0
02/01/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.25783	0.32203			2,500
02/01/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.34363	0.31241			0

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02/01/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.30943	0.37971			25,750
02/01/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.31311	0.28610			0
02/01/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.34891	0.42340			3,000
02/01/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.26440	0.24268			11,000
02/01/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	0.43020	0.50998			2,000
02/01/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.24764	0.22774			100
02/01/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	0.46344	0.54504			0
02/01/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.22589	0.20831			0
02/01/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.51169	0.59561			10,323
02/01/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.19286	0.17878			0
02/01/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.59866	0.68608			5,000
02/01/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.19034	0.17651			13,200
02/01/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	0.60614	0.69381			0
02/01/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.17820	0.16563			0
02/01/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.64400	0.73293			100,016
02/01/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.16251	0.15141			0
02/01/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.69831	0.78871			0
02/01/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.13704	0.12765			1,000
02/01/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	0.80284	0.89495			1,073
02/01/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.13519	0.12598			0
02/01/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	0.81099	0.90328			5,460
02/01/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.13338	0.12434			0
02/01/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	0.81918	0.91164			15,000
02/01/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.12807	0.11954			0
02/01/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	0.84387	0.93684			45,478
02/01/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.11968	0.11196			0
02/01/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	0.88548	0.97926			0
02/01/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.11649	0.10907			0
02/01/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	0.90229	0.99637			7,500
02/01/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.11186	0.10488			2,000
02/01/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	0.92766	1.02218			0
02/01/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.10742	0.10085			0
02/01/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	0.95322	1.04815			2,500
02/01/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.10456	0.09825			0
02/01/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	0.97036	1.06555			7,500
02/01/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.09141	0.08628			35,000
02/01/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.05721	1.15358			17,750
02/01/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.08899	0.08407			0
02/01/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.07479	1.17137			7,200
02/01/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.07997	0.07583			0

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02/01/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.14577	1.24313			200,389
02/01/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.07384	0.07021			10,000
02/01/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.19964	1.29751			0
02/01/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.07003	0.06671			25,150
02/01/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	1.23583	1.33401			0
02/01/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.06821	0.06477			0
02/01/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	1.25401	1.35207			0
02/01/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.06644	0.06288			0
02/01/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	1.27224	1.37018			20,880
02/01/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.06471	0.06104			4,000
02/01/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	1.29051	1.38834			0
02/01/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.06221	0.05839			2,000
02/01/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	1.31801	1.41569			0
02/01/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.05776	0.05420			0
02/01/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	1.36356	1.46150			1,000
02/01/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.05349	0.05031			0
02/01/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	1.40929	1.50761			0
02/01/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.05187	0.04883			0
02/01/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.42767	1.52613			7,000
02/01/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.05030	0.04739			100
02/01/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	1.44610	1.54469			10,323
02/01/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.04877	0.04600			0
02/01/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	1.46457	1.56330			1,000
02/01/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.04657	0.04398			0
02/01/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	1.49237	1.59128			200
02/01/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.04515	0.04268			10,000
02/01/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	1.51095	1.60998			0
02/01/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.04377	0.04141			55
02/01/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	1.52957	1.62871			0
02/01/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.04179	0.03959			0
02/01/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	1.55759	1.65689			500
02/01/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.04051	0.03842			100
02/01/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	1.57631	1.67572			0
02/01/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.03749	0.03564			4,951
02/01/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	1.62329	1.72294			0
02/01/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.03523	0.03355			0
02/01/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	1.66103	1.76085			750
02/01/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.03415	0.03256			0
02/01/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	1.67995	1.77986			41,000
02/01/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.03310	0.03159			73

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	1.69890	1.79889			0
02/01/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.03208	0.03065			0
02/01/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	1.71788	1.81795			2,000
02/01/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.03062	0.02929			0
02/01/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	1.74642	1.84659			0
02/01/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.02348	0.02266			5,460
02/01/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	1.90928	2.00996			0
02/01/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.02275	0.02199			10,000
02/01/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	1.92855	2.02929			0
02/01/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.02240	0.02166			17,000
02/01/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	1.93820	2.03896			0
02/01/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.02104	0.02039			0
02/01/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	1.97684	2.07769			80,000
02/01/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.02072	0.02008			10,490
02/01/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	1.98652	2.08738			400
02/01/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.02008	0.01948			0
02/01/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	2.00588	2.10678			850
02/01/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.01946	0.01890			7,500
02/01/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.02526	2.12620			0
02/01/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.01857	0.01806			100
02/01/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.05437	2.15536			0
02/01/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.01772	0.01726			100
02/01/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.08352	2.18456			0
02/01/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.01563	0.01530			0
02/01/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	2.16143	2.26260			0
02/01/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.01401	0.01377			25,047
02/01/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	2.22981	2.33107			0
02/01/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.01317	0.01296			0
02/01/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	2.26897	2.37026			0
02/01/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.01181	0.01167			15,000
02/01/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	2.33761	2.43897			0
02/01/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.01109	0.01099			5,000
02/01/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	2.37689	2.47829			0
02/01/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.01092	0.01083			18,718
02/01/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	2.38672	2.48813			0
02/01/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.01026	0.01020			3,000
02/01/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	2.42606	2.52750			0
02/01/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00950	0.00992			6,126
02/01/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	2.47530	2.57722			0
02/01/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00850	0.00937			2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	2.58430	2.68667			0
02/01/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00787	0.00873			2,500
02/01/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	2.73367	2.83603			0
02/01/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00719	0.00802			3,867
02/01/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	2.93299	3.03532			0
02/01/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00707	0.00790			35,000
02/01/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	2.97287	3.07520			0
02/01/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00687	0.00770			6,000
02/01/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.04267	3.14500			0
02/01/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00657	0.00738			750
02/01/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	3.16237	3.26468			0
02/01/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00643	0.00724			0
02/01/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	3.22223	3.32454			0
02/01/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00595	0.00673			13,176
02/01/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	3.47175	3.57403			0
02/01/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00570	0.00647			225,000
02/01/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	3.63150	3.73377			0
02/01/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00479	0.00479			0
02/01/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	3.86059	3.96209			0
02/01/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00077	0.00081			0
02/01/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	4.95657	5.05811			0
02/01/2018	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00076	0.00080			0
02/01/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	4.96656	5.06810			0
02/01/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00074	0.00078			0
02/01/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	4.97654	5.07808			0
02/01/2018	\$ / R On 29-March-18			Any day expiry	12.55210	12.45060			1,199
02/01/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.02186	0.02124			0
02/01/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.06976	2.17064			0
02/01/2018	\$ / R On 25-April-18			Any day expiry	12.60020	12.49900			0
02/01/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.06770	0.06500			0
02/01/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	1.75930	1.85780			0
02/01/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.03207	0.03147			0
02/01/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	2.43187	2.53247			1,000
02/01/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.01603	0.01523			2,000
02/01/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.22583	3.32623			0
02/01/2018	\$ / R On 30-April-18			Any day expiry	12.60910	12.50790			110
02/01/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.12542	0.11952			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.31632	1.41162			1,000
02/01/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.02868	0.02800			500
02/01/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	2.64958	2.75010			0
02/01/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.01980	0.01875			500
02/01/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.07070	3.17085			0
02/01/2018	\$ / R On 11-May-18			Any day expiry	12.62870	12.52760			70
02/01/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.38492	0.36057			0
02/01/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.49981	0.57657			1,880
02/01/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.13215	0.12559			0
02/01/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.36705	1.46159			1,880
02/01/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.07931	0.07633			0
02/01/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	1.85061	1.94873			0
02/01/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.02392	0.02216			1,880
02/01/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.02882	3.12816			0
02/01/2018	\$ / R On 15-May-18			Any day expiry	12.63580	12.53480			0
02/01/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.39332	0.36860			0
02/01/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.50932	0.58560			11,000
02/01/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.09196	0.08845			0
02/01/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	1.75616	1.85365			0
02/01/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.07446	0.07204			0
02/01/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	1.94046	2.03904			11,000
02/01/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.02285	0.02099			11,000
02/01/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.14885	3.24799			0
02/01/2018	\$ / R On 31-May-18			Any day expiry	12.66430	12.56340			181
02/01/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.17505	0.16792			0
02/01/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.31075	1.40452			1,000
02/01/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.04086	0.03730			500
02/01/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	2.80656	2.90390			0
02/01/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.02562	0.02186			500
02/01/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.25132	3.34846			0
02/01/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.69630	12.59560			173,975
02/01/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.72749	1.63439			0
02/01/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.03119	0.03879			750
02/01/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.25938	1.18528			0
02/01/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.06308	0.08968			66
02/01/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.87773	0.82140			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.18143	0.22580			20,000
02/01/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.79951	0.74853			0
02/01/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.22321	0.27293			372
02/01/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.72113	0.67550			0
02/01/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.27483	0.32990			84,749
02/01/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.71536	0.67013			0
02/01/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.27906	0.33453			0
02/01/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.69266	0.64902			0
02/01/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.29636	0.35342			24,500
02/01/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.63846	0.59868			0
02/01/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.34216	0.40308			12,603
02/01/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.58786	0.55176			0
02/01/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.39156	0.45616			114,600
02/01/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.47698	0.45020			0
02/01/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.53068	0.60460			66
02/01/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.40115	0.37997			0
02/01/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.66485	0.74437			2,700
02/01/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.38815	0.36791			0
02/01/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.69185	0.77231			30,358
02/01/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.37249	0.35340			0
02/01/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.72619	0.80780			1,250
02/01/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.33753	0.32094			0
02/01/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.81123	0.89534			965
02/01/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.32933	0.31333			0
02/01/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.83303	0.91773			372
02/01/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.32399	0.30837			0
02/01/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.84769	0.93277			15,000
02/01/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.30351	0.28930			0
02/01/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.90721	0.99370			25,550
02/01/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.26670	0.25487			0
02/01/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.03040	1.11927			5,183
02/01/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.26246	0.25089			0
02/01/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.04616	1.13529			7,420
02/01/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.25829	0.24698			0
02/01/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.06199	1.15138			114,600
02/01/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.23110	0.22142			0
02/01/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.17480	1.26582			70,530
02/01/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.22044	0.21139			0
02/01/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.22414	1.31579			0
02/01/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.21198	0.20341			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.26568	1.35781			84,749
02/01/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.20389	0.19578			0
02/01/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.30759	1.40018			500
02/01/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.20232	0.19430			0
02/01/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.31602	1.40870			40,000
02/01/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.19921	0.19136			0
02/01/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.33291	1.42576			300
02/01/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.19768	0.18991			0
02/01/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.34138	1.43431			500
02/01/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.18876	0.18081			0
02/01/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.39246	1.48521			1,000
02/01/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.17416	0.16645			0
02/01/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.47786	1.57085			6,130
02/01/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.16011	0.15328			0
02/01/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.56381	1.65768			7,028
02/01/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.14123	0.13556			0
02/01/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.69493	1.78996			2,000
02/01/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.11206	0.10811			7,600
02/01/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	1.94576	2.04251			0
02/01/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.09681	0.09370			50
02/01/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.11051	2.20810			0
02/01/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.08934	0.08662			500
02/01/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.20304	2.30102			0
02/01/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.07684	0.07476			500
02/01/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.38054	2.47916			0
02/01/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.07051	0.06856			760
02/01/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.48421	2.58296			0
02/01/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.06889	0.06650			2,700
02/01/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.51259	2.61090			0
02/01/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.06476	0.06130			372
02/01/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.58846	2.68570			0
02/01/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.06329	0.05945			0
02/01/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.61699	2.71385			0
02/01/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.05972	0.05647			24,500
02/01/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.66342	2.76087			0
02/01/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.05124	0.04938			15,000
02/01/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.78494	2.88378			0
02/01/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.04712	0.04592			114,600
02/01/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.85082	2.95032			0
02/01/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.04545	0.04450			965

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	2.87915	2.97890			0
02/01/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.03299	0.03385			40,000
02/01/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.12669	3.22825			0
02/01/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.02047	0.02277			5,183
02/01/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.48417	3.58717			0
02/01/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.01523	0.01793			750
02/01/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.69893	3.80233			0
02/01/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.01461	0.01734			300
02/01/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.72831	3.83173			0
02/01/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.01309	0.01577			7,420
02/01/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	3.80679	3.91017			0
02/01/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.01258	0.01521			66
02/01/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	3.83628	3.93961			0
02/01/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.01064	0.01302			500
02/01/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	3.96434	4.06742			0
02/01/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00747	0.00937			84,749
02/01/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.23117	4.33377			0
02/01/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00672	0.00849			3,500
02/01/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.31042	4.41289			0
02/01/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00507	0.00654			500
02/01/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.51877	4.62094			0
02/01/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00461	0.00599			5,630
02/01/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.58831	4.69039			0
02/01/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00402	0.00527			7,028
02/01/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.68772	4.78967			0
02/01/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00262	0.00354			0
02/01/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.99632	5.09794			0
02/01/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00258	0.00350			0
02/01/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.00628	5.10790			0
02/01/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00254	0.00345			0
02/01/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.01624	5.11785			0
02/01/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00003	0.00007			0
02/01/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	7.85373	7.95447			0
02/01/2018	\$ / R On 29-June-18			Any day expiry	12.71590	12.61530			445
02/01/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.22269	0.21404			0
02/01/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.30679	1.39874			1,000
02/01/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.05092	0.05233			500
02/01/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	2.95502	3.05703			0
02/01/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.03170	0.03609			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.41580	3.52079			0
02/01/2018	\$ / R On 02-July-18			Any day expiry	12.72120	12.62070			100
02/01/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.19860	0.19016			0
02/01/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.45740	1.54946			0
02/01/2018	\$ / R On 20-July-18			Any day expiry	12.75290	12.65240			1,800
02/01/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.25745	0.24867			0
02/01/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.30455	1.39627			0
02/01/2018	\$ / R On 25-July-18			Any day expiry	12.76180	12.66120			70
02/01/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.20119	0.19329			0
02/01/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.63119	1.72389			1,500
02/01/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.18868	0.18149			0
02/01/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.71688	1.81029			0
02/01/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.16661	0.16054			0
02/01/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.85661	1.95114			1,500
02/01/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.06943	0.06924			1,500
02/01/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.02943	3.12984			0
02/01/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.06008	0.06073			1,500
02/01/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.24008	3.34133			0
02/01/2018	\$ / R On 31-July-18			Any day expiry	12.77230	12.67180			1,853
02/01/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.27577	0.26664			0
02/01/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.30347	1.39484			1,000
02/01/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.07164	0.07129			500
02/01/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.11934	3.21949			0
02/01/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.05357	0.05444			500
02/01/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.60127	3.70264			0
02/01/2018	\$ / R On 07-August-18			Any day expiry	12.78460	12.68410			0
02/01/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.80020	0.75778			0
02/01/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.33560	0.39368			1,880
02/01/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.27626	0.26745			0
02/01/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.35166	1.44335			1,880
02/01/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.06305	0.06312			1,880
02/01/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.45845	3.55902			0
02/01/2018	\$ / R On 13-August-18			Any day expiry	12.79520	12.69470			70
02/01/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.17264	0.16679			0
02/01/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.99744	2.09209			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2018	\$ / R On 31-August-18			Any day expiry	12.82690	12.72640			1,336
02/01/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.32747	0.31699			0
02/01/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.30057	1.39059			1,000
02/01/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.08913	0.08599			500
02/01/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.31223	3.40959			0
02/01/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.07110	0.06806			500
02/01/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.81420	3.91166			0
02/01/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.85690	12.75630			4,662
02/01/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.90942	1.82082			0
02/01/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.05252	0.06452			750
02/01/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.26539	1.20340			0
02/01/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.15849	0.19710			73,314
02/01/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.79665	0.75990			0
02/01/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.43975	0.50360			0
02/01/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.74316	0.70961			0
02/01/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.49626	0.56331			5,300
02/01/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.72456	0.69213			0
02/01/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.51766	0.58583			1,550
02/01/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.63808	0.61109			0
02/01/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.63118	0.70479			750
02/01/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.59527	0.57078			0
02/01/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.69837	0.77448			0
02/01/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.49608	0.47732			0
02/01/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.88918	0.97102			73,314
02/01/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.46320	0.44629			0
02/01/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.96630	1.04999			0
02/01/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.38801	0.37550			1,464
02/01/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.18112	1.26920			0
02/01/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.36993	0.35834			0
02/01/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.24303	1.33204			0
02/01/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.18940	0.18381			0
02/01/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.18250	2.27751			0
02/01/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.18829	0.18273			0
02/01/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.19139	2.28643			0
02/01/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.18718	0.18166			0
02/01/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.20028	2.29536			0
02/01/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.15993	0.15531			0
02/01/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.44303	2.53901			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.10603	0.10344			5,300
02/01/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.21913	3.31714			0
02/01/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.10286	0.10030			1,550
02/01/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.28596	3.38400			0
02/01/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.10111	0.09857			0
02/01/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.32421	3.42227			0
02/01/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.09857	0.09605			750
02/01/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.38167	3.47975			0
02/01/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.09261	0.09014			73,314
02/01/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.52571	3.62384			0
02/01/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.06213	0.05818			0
02/01/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.22523	4.32188			0
02/01/2018	\$ / R On 28-September-18			Any day expiry	12.87620	12.77570			1,295
02/01/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.37368	0.36251			0
02/01/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.29749	1.38681			1,000
02/01/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.10405	0.09992			500
02/01/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.47785	3.57422			0
02/01/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.08197	0.07670			500
02/01/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.00577	4.10100			0
02/01/2018	\$ / R On 25-October-18			Any day expiry	12.92330	12.82250			70
02/01/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.28714	0.27907			0
02/01/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.85384	1.94657			0
02/01/2018	\$ / R On 31-October-18			Any day expiry	12.93370	12.83280			0
02/01/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.42791	0.41566			0
02/01/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.29421	1.38286			1,000
02/01/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.21523	0.20965			0
02/01/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.34503	2.44025			0
02/01/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.11858	0.11639			500
02/01/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.65488	3.75359			0
02/01/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.09323	0.08690			500
02/01/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.17953	4.27410			0
02/01/2018	\$ / R On 05-November-18			Any day expiry	12.94240	12.84150			0
02/01/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.26500	1.20790			0
02/01/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.22260	0.26640			1,880
02/01/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.42210	0.41034			0
02/01/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.33970	1.42884			1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.10937	0.10340			1,880
02/01/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.97697	4.07190			0
02/01/2018	\$ / R On 13-November-18			Any day expiry	12.95630	12.85530			70
02/01/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.25807	0.25141			0
02/01/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.16177	2.25611			0
02/01/2018	\$ / R On 30-November-18			Any day expiry	12.98580	12.88460			0
02/01/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.47721	0.46402			0
02/01/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.29141	1.37942			1,000
02/01/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.13259	0.12862			500
02/01/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.84679	3.94402			0
02/01/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.09672	0.08926			500
02/01/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.42092	4.51466			0
02/01/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.01010	12.90880			11,000
02/01/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.77151	0.74469			0
02/01/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.72141	0.79589			23,443
02/01/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.53367	0.51849			0
02/01/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.17877	1.26489			20,000
02/01/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.26873	0.26193			0
02/01/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.32863	2.42313			0
02/01/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.26745	0.26069			0
02/01/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.33735	2.43189			0
02/01/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.26619	0.25946			0
02/01/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.34609	2.44066			0
02/01/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.19996	0.19593			20,000
02/01/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.88506	2.98233			0
02/01/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.11082	0.10247			23,443
02/01/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.34072	4.43367			0
02/01/2018	\$ / R On 31-December-18			Any day expiry	13.03960	12.93810			0
02/01/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.52725	0.51324			0
02/01/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.28765	1.37514			1,000
02/01/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.14624	0.13823			500
02/01/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.03664	4.13013			0
02/01/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.10060	0.09434			500
02/01/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.64100	4.73624			0
02/01/2018	\$ / R On 13-February-19			Any day expiry	13.12010	13.01900			70
02/01/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.35206	0.34429			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.33196	2.42529			0
02/01/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.18080	13.07990			0
02/01/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.61293	0.59758			0
02/01/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.48213	1.56768			0
02/01/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.37087	0.36319			0
02/01/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.50007	2.59329			0
02/01/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.36946	0.36182			0
02/01/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.50866	2.60192			0
02/01/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.36805	0.36045			0
02/01/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.51725	2.61055			0
02/01/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.34250	13.24230			0
02/01/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.69614	0.67899			0
02/01/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.71364	1.79669			0
02/01/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.69371	0.67664			0
02/01/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.72121	1.80434			0
02/01/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.69128	0.67432			0
02/01/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.72878	1.81202			0
02/01/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.67710	13.57820			0
02/01/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.68267	0.66845			0
02/01/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.80557	2.89025			0
02/01/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.68092	0.66677			0
02/01/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.81382	2.89857			0
02/01/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.67919	0.66509			0
02/01/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.82209	2.90689			0
02/01/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.22857	0.22424			2,000
02/01/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.55147	6.64604			0
02/01/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.06020	13.96060			0
02/01/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.12909	1.10706			0
02/01/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.22889	2.30646			0
02/01/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.12647	1.10451			0
02/01/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.23626	2.31391			0
02/01/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.12384	1.10197			0
02/01/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.24364	2.32137			0
02/01/2018	\$ / R On 28-July-20			Any day expiry	14.15880	14.05880			84,000
02/01/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.15687	1.13656			0
02/01/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.36807	2.44776			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.26180	14.16120			0
02/01/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.25034	1.22913			0
02/01/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.32854	2.40793			0
02/01/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.24765	1.22653			0
02/01/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.33585	2.41533			0
02/01/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.24496	1.22393			0
02/01/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.34316	2.42273			0
02/01/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	12.53420	12.43270			509
02/01/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.06911	0.06573			0
02/01/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	1.24491	1.34303			0
02/01/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.06821	0.06477			0
02/01/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	1.25401	1.35207			0
02/01/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.06731	0.06382			0
02/01/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	1.26311	1.36112			0
02/01/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.69630	12.59560			50
02/01/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.18589	0.17784			0
02/01/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.40959	1.50224			0
02/01/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.18447	0.17637			0
02/01/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.41817	1.51077			0
02/01/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.18307	0.17492			0
02/01/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.42677	1.51932			0
02/01/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.85690	12.75630			0
02/01/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.31583	0.30690			0
02/01/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.45893	1.55060			0
02/01/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.31402	0.30517			0
02/01/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.46712	1.55887			0
02/01/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.31222	0.30346			0
02/01/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.47532	1.56716			0
02/01/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.01010	12.90880			0
02/01/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.25392	0.24752			0
02/01/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.43382	2.52872			0
02/01/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.25273	0.24636			0
02/01/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.44263	2.53756			0
02/01/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.25155	0.24521			0
02/01/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.45145	2.54641			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.34250	13.24230			0
02/01/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.69614	0.67899			0
02/01/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.71364	1.79669			0
02/01/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.69371	0.67664			0
02/01/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.72121	1.80434			0
02/01/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.69128	0.67432			0
02/01/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.72878	1.81202			0
02/01/2018	£ / R On 31-January-18			Any day expiry	16.87940	16.69040			10
02/01/2018	£ / R On 31-January-18	18.91	C	Any day expiry	0.00642	0.00773			0
02/01/2018	£ / R On 31-January-18	18.91	P	Any day expiry	2.03702	2.22733			0
02/01/2018	£ / R On 01-March-18			Any day expiry	16.96730	16.77700			17
02/01/2018	£ / R On 01-March-18	19.23	C	Any day expiry	0.02800	0.02714			0
02/01/2018	£ / R On 01-March-18	19.23	P	Any day expiry	2.29070	2.48014			0
02/01/2018	£ / R On 15-March-18			Any day expiry	17.01030	16.81960			38
02/01/2018	£ / R On 15-March-18	19.05	C	Any day expiry	0.05455	0.05069			0
02/01/2018	£ / R On 15-March-18	19.05	P	Any day expiry	2.09425	2.28109			0
02/01/2018	£ / R On 19-March-18			Foreign Exchange Future	17.02280	16.83190			205,657
02/01/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.48472	0.42259			0
02/01/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.46192	0.59069			500
02/01/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.39759	0.34777			0
02/01/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.58479	0.72587			0
02/01/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.39379	0.34451			0
02/01/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.59099	0.73261			0
02/01/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.39003	0.34129			0
02/01/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.59723	0.73939			0
02/01/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.06316	0.05834			1,500
02/01/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	2.04036	2.22644			0
02/01/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.01884	0.01903			500
02/01/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	3.13604	3.32713			0
02/01/2018	£ / R On 18-June-18			Foreign Exchange Future	17.30050	17.10820			7,360
02/01/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.64642	0.59057			0
02/01/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.84592	0.98237			500
02/01/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.50833	0.46604			0
02/01/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.09783	1.24784			0
02/01/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.50517	0.46320			0
02/01/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.10467	1.25500			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.50203	0.46036			0
02/01/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.11153	1.26216			0
02/01/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.10413	0.09887			500
02/01/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.20363	3.39067			0
02/01/2018	£ / R On 17-September-18			Foreign Exchange Future	17.58090	17.38700			4,164
02/01/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.67117	0.62669			0
02/01/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.33027	1.47969			0
02/01/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.66794	0.62371			0
02/01/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.33704	1.48671			0
02/01/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.66472	0.62083			0
02/01/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.34382	1.49383			0
02/01/2018	£ / R On 14-December-18			Foreign Exchange Future	17.85440	17.65670			886
02/01/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.97604	0.91844			0
02/01/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.23164	1.37174			0
02/01/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.97215	0.91483			0
02/01/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.23775	1.37813			0
02/01/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.96827	0.91122			0
02/01/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.24387	1.38452			0
02/01/2018	£ / R On 14-June-19			Foreign Exchange Future	18.44720	18.24910			0
02/01/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.31451	1.24384			0
02/01/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.48731	1.61474			0
02/01/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.31051	1.24008			0
02/01/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.49331	1.62098			0
02/01/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.30654	1.23633			0
02/01/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.49934	1.62723			0
02/01/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.11211	0.11086			115
02/01/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00450	0.00411			0
02/01/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00239	0.00326			0
02/01/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00128	0.00125			0
02/01/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00917	0.01039			0
02/01/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00032	0.00032			0
02/01/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01821	0.01946			0
02/01/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11417	0.11292			0
02/01/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00346	0.00335			0
02/01/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00929	0.01043			0
02/01/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00160	0.00158			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01743	0.01866			0
02/01/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00089	0.00087			0
02/01/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02672	0.02795			0
02/01/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11630	0.11503			0
02/01/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
02/01/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00370	0.00497			0
02/01/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00000	0.00000			0
02/01/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01369	0.01497			0
02/01/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
02/01/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02369	0.02497			0
02/01/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12624	0.12496			0
02/01/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01482	0.01444			0
02/01/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00858	0.00949			0
02/01/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01089	0.01063			0
02/01/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01464	0.01568			0
02/01/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00874	0.00854			0
02/01/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02250	0.02358			0
02/01/2018	€ / R On 31-January-18			Any day expiry	15.00890	14.82200			151,647
02/01/2018	€ / R On 31-January-18	14.00	C	Any day expiry	1.02002	0.00000			0
02/01/2018	€ / R On 31-January-18	14.00	P	Any day expiry	0.01112	0.00000			0
02/01/2018	€ / R On 31-January-18	15.80	C	Any day expiry	0.03974	0.03467			0
02/01/2018	€ / R On 31-January-18	15.80	P	Any day expiry	0.83084	1.01267			193,000
02/01/2018	€ / R On 30-January-18	16.00	C	Any day expiry	0.02253	0.02094			0
02/01/2018	€ / R On 30-January-18	16.00	P	Any day expiry	1.02823	1.21334			0
02/01/2018	€ / R On 31-January-18	16.50	C	Any day expiry	0.00818	0.00855			15,150
02/01/2018	€ / R On 31-January-18	16.50	P	Any day expiry	1.49928	1.68655			0
02/01/2018	€ / R On 15-February-18			Any day expiry	15.05580	14.86820			44
02/01/2018	€ / R On 15-February-18	16.07	C	Any day expiry	0.04794	0.04164			0
02/01/2018	€ / R On 15-February-18	16.07	P	Any day expiry	1.06214	1.24344			0
02/01/2018	€ / R On 28-February-18			Any day expiry	15.09590	14.90760			0
02/01/2018	€ / R On 28-February-18	16.41	C	Any day expiry	0.04605	0.04107			0
02/01/2018	€ / R On 28-February-18	16.41	P	Any day expiry	1.36015	1.54347			1,647
02/01/2018	€ / R On 15-March-18			Any day expiry	15.14350	14.95460			63
02/01/2018	€ / R On 15-March-18	17.01	C	Any day expiry	0.03631	0.03337			0
02/01/2018	€ / R On 15-March-18	17.01	P	Any day expiry	1.90281	2.08877			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2018	€ / R On 19-March-18			Foreign Exchange Future	15.15640	14.96730			94,257
02/01/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	2.16328	0.00000			0
02/01/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00688	0.00000			0
02/01/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	1.19616	1.02723			0
02/01/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.03976	0.05993			0
02/01/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.53221	0.44334			0
02/01/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.22581	0.32604			0
02/01/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.52640	0.43844			0
02/01/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.23000	0.33114			0
02/01/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.52065	0.43358			0
02/01/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.23425	0.33628			0
02/01/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.42487	0.35535			0
02/01/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.31847	0.43805			5,648
02/01/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.40085	0.33639			0
02/01/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.34445	0.46909			18,643
02/01/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.08744	0.07796			0
02/01/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.32104	1.50066			0
02/01/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.07660	0.06855			643
02/01/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.42020	1.60125			0
02/01/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.04140	0.03767			620
02/01/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	1.88500	2.07037			0
02/01/2018	€ / R On 29-March-18			Any day expiry	15.18860	14.99910			3
02/01/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.04285	0.03836			0
02/01/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.06425	2.24926			0
02/01/2018	€ / R On 18-June-18			Foreign Exchange Future	15.44510	15.25430			6,965
02/01/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.46778	0.00000			0
02/01/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.02268	0.00000			0
02/01/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.73782	1.56663			0
02/01/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.04272	0.06233			50,995
02/01/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.53306	1.38178			0
02/01/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.05796	0.09748			7,000
02/01/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.49869	1.34943			0
02/01/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.06359	0.10513			0
02/01/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	1.30099	1.16434			0
02/01/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.10589	0.16004			0
02/01/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.66217	0.58885			0
02/01/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.46707	0.58455			50,995

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.55501	0.49784			0
02/01/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.59991	0.73354			0
02/01/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.55102	0.49436			0
02/01/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.60592	0.74006			0
02/01/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.54705	0.49092			0
02/01/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.61195	0.74662			0
02/01/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.38349	0.34897			0
02/01/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.93839	1.09467			0
02/01/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.27960	0.25814			0
02/01/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.27450	1.44384			7,000
02/01/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.05886	0.05796			7,000
02/01/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.22376	3.41366			0
02/01/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.01642	0.01368			50,995
02/01/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.12132	5.30938			0
02/01/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00568	0.00469			0
02/01/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.19058	6.38039			0
02/01/2018	€ / R On 17-September-18			Foreign Exchange Future	15.74060	15.54660			5,417
02/01/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.63585	1.49330			0
02/01/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.14525	0.19670			161,971
02/01/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.69050	0.63554			0
02/01/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.79990	0.93894			124,767
02/01/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.63548	0.58643			0
02/01/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.89488	1.03983			37,204
02/01/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.35189	0.33314			0
02/01/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.71129	1.88654			0
02/01/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.35009	0.33144			0
02/01/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.71949	1.89484			0
02/01/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.34830	0.32974			0
02/01/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.72770	1.90314			0
02/01/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.11741	0.12284			124,767
02/01/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.93681	4.13624			0
02/01/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.04605	0.04496			37,204
02/01/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.93545	6.12836			0
02/01/2018	€ / R On 14-December-18			Foreign Exchange Future	16.03210	15.83520			2,926
02/01/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.38658	0.37048			0
02/01/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.23448	2.41528			0
02/01/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.38498	0.36901			0
02/01/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.24288	2.42381			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.38339	0.36755			0
02/01/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.25129	2.43235			0
02/01/2018	€ / R On 14-June-19			Foreign Exchange Future	16.66270	16.45720			0
02/01/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.12406	1.04676			0
02/01/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.32136	1.44956			0
02/01/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.12047	1.04345			0
02/01/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.32777	1.45625			0
02/01/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.11689	1.04015			0
02/01/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.33419	1.46295			0
02/01/2018	AU\$ / R On 15-January-18			Any day expiry	9.71300	9.62210			5
02/01/2018	AU\$ / R On 15-January-18	10.68	C	Any day expiry	0.00112	0.00206			0
02/01/2018	AU\$ / R On 15-January-18	10.68	P	Any day expiry	0.96812	1.05996			0
02/01/2018	AU\$ / R On 28-February-18			Any day expiry	9.77570	9.68390			46
02/01/2018	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.03031	0.02724			0
02/01/2018	AU\$ / R On 28-February-18	10.55	P	Any day expiry	0.80461	0.89334			0
02/01/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.80210	9.71000			17,854
02/01/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.16366	0.14555			0
02/01/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.35156	0.42555			0
02/01/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.16051	0.14284			0
02/01/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.35841	0.43284			0
02/01/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.15742	0.14017			0
02/01/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.36532	0.44017			0
02/01/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.92770	9.83580			5,012
02/01/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.17880	0.16697			0
02/01/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.74110	0.82117			0
02/01/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.17663	0.16498			0
02/01/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.74893	0.82918			0
02/01/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.17448	0.16301			0
02/01/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.75678	0.83721			0
02/01/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.05330	9.96170			0
02/01/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.16765	0.15823			0
02/01/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.22435	1.30653			0
02/01/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.16605	0.15674			0
02/01/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.23275	1.31504			0
02/01/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.16447	0.15527			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.24117	1.32357			0
02/01/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.17390	10.08020			10,812
02/01/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.19233	0.18265			0
02/01/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.48843	1.57245			0
02/01/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.19084	0.18123			0
02/01/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.49694	1.58103			0
02/01/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.18936	0.17983			0
02/01/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.50546	1.58963			0
02/01/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.43310	10.34050			0
02/01/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.46146	0.44181			0
02/01/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.02836	1.10131			0
02/01/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.45867	0.43917			0
02/01/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.03557	1.10867			0
02/01/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.45590	0.43655			0
02/01/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.04280	1.11605			0
02/01/2018	CAD/ R On 19-March-18			Foreign Exchange Future	10.00660	9.92330			250
02/01/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.22635	0.20498			0
02/01/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.27975	0.34168			0
02/01/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.22235	0.20143			0
02/01/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.28575	0.34813			0
02/01/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.21841	0.19793			0
02/01/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.29181	0.35463			0
02/01/2018	CAD/ R On 18-June-18			Foreign Exchange Future	10.14470	10.06230			0
02/01/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.17523	0.16667			0
02/01/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.84053	0.91437			0
02/01/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.17322	0.16479			0
02/01/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.84852	0.92249			0
02/01/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.17124	0.16294			0
02/01/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.85654	0.93064			0
02/01/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.28030	10.19740			0
02/01/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.00000	0.00000			0
02/01/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.91970	1.00260			0
02/01/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.00000	0.00000			0
02/01/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.92970	1.01260			0
02/01/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.00000	0.00000			0
02/01/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.93970	1.02260			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.55600	10.47690			0
02/01/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.61488	0.58007			0
02/01/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.84888	0.89317			0
02/01/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.61096	0.57632			0
02/01/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.85496	0.89942			0
02/01/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.60739	0.57291			0
02/01/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.86138	0.90601			0
02/01/2018	CHF / R On 19-March-18			Foreign Exchange Future	12.95270	12.81200			1,215
02/01/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.04980	0.04607			0
02/01/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.23710	1.37407			0
02/01/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.04905	0.04552			0
02/01/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.24635	1.38352			0
02/01/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.04832	0.04498			0
02/01/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.25562	1.39298			0
02/01/2018	CHF / R On 18-June-18			Foreign Exchange Future	13.21360	13.07180			0
02/01/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.14358	0.13685			0
02/01/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.45998	1.59505			0
02/01/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.14210	0.13553			0
02/01/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.46850	1.60373			0
02/01/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.14064	0.13422			0
02/01/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.47704	1.61242			0
02/01/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.48020	13.33660			0
02/01/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.00000	0.00000			0
02/01/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.54980	1.69340			0
02/01/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.00000	0.00000			0
02/01/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.55980	1.70340			0
02/01/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.00000	0.00000			0
02/01/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.56980	1.71340			0
02/01/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.57310	14.43090			0
02/01/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.98535	0.92094			0
02/01/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.13225	1.21004			0
02/01/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.98182	0.91764			0
02/01/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.13872	1.21674			0
02/01/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.97830	0.91436			0
02/01/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.14520	1.22346			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.92330	1.90070			0
02/01/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.05112	0.04375			0
02/01/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.04782	0.06305			0
02/01/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.04682	0.04013			0
02/01/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.05352	0.06943			0
02/01/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.04284	0.03679			0
02/01/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.05954	0.07609			0
02/01/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.93870	1.91590			0
02/01/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.04980	0.04520			0
02/01/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.12110	0.13930			0
02/01/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.04701	0.04273			0
02/01/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.12831	0.14683			0
02/01/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.04437	0.04040			0
02/01/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.13567	0.15450			0
02/01/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.95360	1.92990			0
02/01/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00000	0.00000			0
02/01/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.17640	0.20010			0
02/01/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00000	0.00000			0
02/01/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.18640	0.21010			0
02/01/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00000	0.00000			0
02/01/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.19640	0.22010			0
02/01/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.99960	1.97470			0
02/01/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.15517	0.14620			0
02/01/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.12557	0.14150			0
02/01/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.15085	0.14211			0
02/01/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.13125	0.14741			0
02/01/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.14665	0.13812			0
02/01/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.13705	0.15342			0
02/01/2018	DKK / R On 19-March-18			Foreign Exchange Future	2.04440	2.01820			0
02/01/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.02057	0.01805			0
02/01/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.14617	0.16985			0
02/01/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.01892	0.01666			0
02/01/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.15452	0.17846			0
02/01/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.01739	0.01538			0
02/01/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.16299	0.18718			0
02/01/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.08480	2.05810			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.04642	0.04286			0
02/01/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.17162	0.19476			0
02/01/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.04421	0.04089			0
02/01/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.17941	0.20279			0
02/01/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.04212	0.03901			0
02/01/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.18732	0.21091			0
02/01/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.12540	2.09870			0
02/01/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00000	0.00000			0
02/01/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.22460	0.25130			0
02/01/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00000	0.00000			0
02/01/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.23460	0.26130			0
02/01/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00000	0.00000			0
02/01/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.24460	0.27130			0
02/01/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.34660	2.31830			0
02/01/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.28146	0.26604			0
02/01/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07486	0.08774			0
02/01/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.27545	0.26036			0
02/01/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.07885	0.09206			0
02/01/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.26956	0.25479			0
02/01/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08296	0.09649			0
02/01/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.60650	1.59330			0
02/01/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.01115	0.01051			0
02/01/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.13465	0.14721			0
02/01/2018	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.00998	0.00946			0
02/01/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.14348	0.15616			0
02/01/2018	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00895	0.00852			0
02/01/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.15245	0.16522			0
02/01/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.62970	1.61680			0
02/01/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.02897	0.02761			0
02/01/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.14927	0.16081			0
02/01/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.02702	0.02578			0
02/01/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.15732	0.16898			0
02/01/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.02521	0.02407			0
02/01/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.16551	0.17727			0
02/01/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.65240	1.63960			0
02/01/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	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
02/01/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.18760	0.20040			0
02/01/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00000	0.00000			0
02/01/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.19760	0.21040			0
02/01/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00000	0.00000			0
02/01/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.20760	0.22040			0
02/01/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.78680	1.77420			0
02/01/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.15399	0.14920			0
02/01/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.11719	0.12500			0
02/01/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.14967	0.14508			0
02/01/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.12287	0.13088			0
02/01/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.14547	0.14108			0
02/01/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.12867	0.13688			0
02/01/2018	KES / R On 19-March-18			Foreign Exchange Future	0.11920	0.11880			0
02/01/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11920	0.11790			1,145
02/01/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11880	0.11710			562
02/01/2018	KES / R On 14-June-19			Foreign Exchange Future	0.10640	0.11410			0
02/01/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
02/01/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.54950	1.52030			0
02/01/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.57470	1.54520			0
02/01/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.60000	1.57030			0
02/01/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.67900	1.64800			0
02/01/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	8.89870	8.83710			0
02/01/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.07718	0.07171			0
02/01/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.61848	0.67461			0
02/01/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.07555	0.07021			0
02/01/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.62685	0.68311			0
02/01/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.07395	0.06875			0
02/01/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.63525	0.69165			0
02/01/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	9.00680	8.94560			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.12569	0.11826			0
02/01/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.94889	1.00266			0
02/01/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.12415	0.11682			0
02/01/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.95735	1.01122			0
02/01/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.12263	0.11539			0
02/01/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.96583	1.01979			0
02/01/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.11670	9.05510			0
02/01/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.00000	0.00000			0
02/01/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.80330	0.86490			0
02/01/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.00000	0.00000			0
02/01/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.81330	0.87490			0
02/01/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.00000	0.00000			0
02/01/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.82330	0.88490			0
02/01/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.82330	9.76440			0
02/01/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.65336	0.63298			0
02/01/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.74006	0.77858			0
02/01/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.64954	0.62930			0
02/01/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.74624	0.78490			0
02/01/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.64575	0.62563			0
02/01/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.75245	0.79123			0
02/01/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.26670	1.25890			0
02/01/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
02/01/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.03330	0.04110			0
02/01/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
02/01/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.04330	0.05110			0
02/01/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
02/01/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.05330	0.06110			0
02/01/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.27510	1.26730			0
02/01/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
02/01/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.03490	0.04270			0
02/01/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
02/01/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.04490	0.05270			0
02/01/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
02/01/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.05490	0.06270			0
02/01/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.28330	1.27570			0
02/01/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	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
02/01/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.07670	0.08430			0
02/01/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
02/01/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.08670	0.09430			0
02/01/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
02/01/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.09670	0.10430			0
02/01/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.38260	1.37510			0
02/01/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.07260	0.06510			0
02/01/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
02/01/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.06260	0.05510			0
02/01/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
02/01/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.05260	0.04510			0
02/01/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
02/01/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.35810	1.35380			0
02/01/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.36260	1.35830			0
02/01/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.36740	1.36300			0
02/01/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.20920	1.20390			15
02/01/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.21650	1.21110			0
02/01/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.22430	1.21870			0
02/01/2018	RAIN On 19-March-18			Foreign Exchange Future	22,602.62000	22,340.71000			0
02/01/2018	SGD / R On 19-March-18			Foreign Exchange Future	9.43710	9.31740			0
02/01/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.08198	0.06748			0
02/01/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.59488	0.70008			0
02/01/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.08026	0.06606			0
02/01/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.60316	0.70866			0
02/01/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.07857	0.06467			0
02/01/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.61147	0.71727			0
02/01/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.57410	9.45410			0
02/01/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.18157	0.16104			0
02/01/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.69747	0.79694			0
02/01/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.17932	0.15906			0
02/01/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.70522	0.80496			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/01/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.17710	0.15711			0
02/01/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.71300	0.81301			0
02/01/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.71230	9.59060			0
02/01/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.00000	0.00000			0
02/01/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.27770	0.39940			0
02/01/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.00000	0.00000			0
02/01/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.28770	0.40940			0
02/01/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.00000	0.00000			0
02/01/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.29770	0.41940			0
02/01/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.52960	10.41050			0
02/01/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.97275	0.91622			0
02/01/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.43315	0.49572			0
02/01/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.96733	0.91115			0
02/01/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.43773	0.50065			0
02/01/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.96198	0.90611			0
02/01/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.44238	0.50561			0
02/01/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.25690	3.22800			433
02/01/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.01046	0.00973			0
02/01/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.26356	0.29173			0
02/01/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00950	0.00897			0
02/01/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.27260	0.30097			0
02/01/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00863	0.00827			0
02/01/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.28173	0.31027			0
02/01/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.21110	3.18060			0
02/01/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.01434	0.01294			0
02/01/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.45324	0.48234			0
02/01/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.01363	0.01234			0
02/01/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.46253	0.49174			0
02/01/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.01295	0.01177			0
02/01/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.47185	0.50117			0
02/01/2018	TRY / R On 17-September-18			Foreign Exchange Future	3.16490	3.13350			0
02/01/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00000	0.00000			0
02/01/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.18510	0.21650			0
02/01/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00000	0.00000			0
02/01/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.19510	0.22650			0
02/01/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	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
02/01/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.20510	0.23650			0
02/01/2018	TRY / R On 14-June-19			Foreign Exchange Future	3.16070	3.13320			0
02/01/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.10854	0.10257			0
02/01/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.46784	0.48937			0
02/01/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.10645	0.10059			0
02/01/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.47575	0.49739			0
02/01/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.10441	0.09865			0
02/01/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.48371	0.50545			0
02/01/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.21610	1.21390			0
02/01/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.19570	1.19340			0
02/01/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.17790	1.17580			0
02/01/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,989,217.00	
Options Open Interest								4,521,041.00	
Total								6,510,258.00	