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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2018	\$ / R On 02-February-18			Any day expiry	12.06000	11.89550			0
02/02/2018	\$ / R On 02-February-18	12.43	C	Any day expiry	0.00000	0.00007			0
02/02/2018	\$ / R On 02-February-18	12.43	P	Any day expiry	0.37000	0.53457			0
02/02/2018	\$ / R On 09-February-18			Any day expiry	12.06560	11.89740			1,346
02/02/2018	\$ / R On 09-February-18	11.75	C	Any day expiry	0.33149	0.19058			0
02/02/2018	\$ / R On 09-February-18	11.75	P	Any day expiry	0.01589	0.04318			30,000
02/02/2018	\$ / R On 09-February-18	12.05	C	Any day expiry	0.10121	0.04514			20,000
02/02/2018	\$ / R On 09-February-18	12.05	P	Any day expiry	0.08561	0.19774			0
02/02/2018	\$ / R On 09-February-18	12.41	C	Any day expiry	0.01527	0.00643			0
02/02/2018	\$ / R On 09-February-18	12.41	P	Any day expiry	0.35967	0.51903			0
02/02/2018	\$ / R On 08-February-18	13.16	C	Any day expiry	0.00018	0.00010			0
02/02/2018	\$ / R On 08-February-18	13.16	P	Any day expiry	1.09647	1.26450			1,880
02/02/2018	\$ / R On 06-February-18	13.20	C	Any day expiry	0.00002	0.00002			0
02/02/2018	\$ / R On 06-February-18	13.20	P	Any day expiry	1.13812	1.30812			35,000
02/02/2018	\$ / R On 06-February-18	13.80	C	Any day expiry	0.00001	0.00002			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2018	\$ / R On 06-February-18	13.80	P	Any day expiry	1.73811	1.90812			35,000
02/02/2018	\$ / R On 08-February-18	13.86	C	Any day expiry	0.00003	0.00002			0
02/02/2018	\$ / R On 08-February-18	13.86	P	Any day expiry	1.79633	1.96442			1,880
02/02/2018	\$ / R On 08-February-18	15.05	C	Any day expiry	0.00011	0.00016			1,880
02/02/2018	\$ / R On 08-February-18	15.05	P	Any day expiry	2.98641	3.15456			0
02/02/2018	\$ / R On 16-February-18			Any day expiry	12.07850	11.91010			0
02/02/2018	\$ / R On 14-February-18	11.68	C	Any day expiry	0.41165	0.26754			0
02/02/2018	\$ / R On 14-February-18	11.68	P	Any day expiry	0.01675	0.04104			100
02/02/2018	\$ / R On 14-February-18	11.86	C	Any day expiry	0.25942	0.14429			0
02/02/2018	\$ / R On 14-February-18	11.86	P	Any day expiry	0.04452	0.09779			1,260
02/02/2018	\$ / R On 14-February-18	11.91	C	Any day expiry	0.22184	0.11766			1,260
02/02/2018	\$ / R On 14-February-18	11.91	P	Any day expiry	0.05694	0.12116			0
02/02/2018	\$ / R On 14-February-18	11.93	C	Any day expiry	0.20752	0.10883			0
02/02/2018	\$ / R On 14-February-18	11.93	P	Any day expiry	0.06262	0.13233			0
02/02/2018	\$ / R On 14-February-18	12.10	C	Any day expiry	0.10860	0.05317			100
02/02/2018	\$ / R On 14-February-18	12.10	P	Any day expiry	0.13370	0.24667			0
02/02/2018	\$ / R On 12-February-18	13.75	C	Any day expiry	0.00010	0.00007			0
02/02/2018	\$ / R On 12-February-18	13.75	P	Any day expiry	1.67890	1.84717			20,000
02/02/2018	\$ / R On 12-February-18	13.90	C	Any day expiry	0.00006	0.00004			0
02/02/2018	\$ / R On 12-February-18	13.90	P	Any day expiry	1.82886	1.99714			20,000
02/02/2018	\$ / R On 15-February-18	14.18	C	Any day expiry	0.00003	0.00002			0
02/02/2018	\$ / R On 15-February-18	14.18	P	Any day expiry	2.10333	2.27172			0
02/02/2018	\$ / R On 16-February-18	14.20	C	Any day expiry	0.00003	0.00002			0
02/02/2018	\$ / R On 16-February-18	14.20	P	Any day expiry	2.12153	2.28992			20,000
02/02/2018	\$ / R On 02-March-18			Any day expiry	12.10420	11.93520			0
02/02/2018	\$ / R On 28-February-18	11.65	C	Any day expiry	0.48031	0.35085			0
02/02/2018	\$ / R On 28-February-18	11.65	P	Any day expiry	0.02981	0.06915			100
02/02/2018	\$ / R On 28-February-18	11.86	C	Any day expiry	0.32285	0.22308			0
02/02/2018	\$ / R On 28-February-18	11.86	P	Any day expiry	0.08235	0.15138			340
02/02/2018	\$ / R On 28-February-18	11.96	C	Any day expiry	0.26122	0.17614			340
02/02/2018	\$ / R On 28-February-18	11.96	P	Any day expiry	0.12072	0.20444			0
02/02/2018	\$ / R On 28-February-18	12.50	C	Any day expiry	0.07255	0.04642			3,450
02/02/2018	\$ / R On 28-February-18	12.50	P	Any day expiry	0.47205	0.61472			0
02/02/2018	\$ / R On 02-March-18	13.40	C	Any day expiry	0.00825	0.00475			0
02/02/2018	\$ / R On 02-March-18	13.40	P	Any day expiry	1.30405	1.46955			100,000
02/02/2018	\$ / R On 01-March-18	13.50	C	Any day expiry	0.00542	0.00322			0
02/02/2018	\$ / R On 01-March-18	13.50	P	Any day expiry	1.40312	1.56982			0
02/02/2018	\$ / R On 28-February-18	13.80	C	Any day expiry	0.00213	0.00130			8,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2018	\$ / R On 28-February-18	13.80	P	Any day expiry	1.70163	1.86960			0
02/02/2018	\$ / R On 28-February-18	14.18	C	Any day expiry	0.00088	0.00059			0
02/02/2018	\$ / R On 28-February-18	14.18	P	Any day expiry	2.08038	2.24889			2,186
02/02/2018	\$ / R On 15-March-18			Any day expiry	12.12760	11.95840			5,377
02/02/2018	\$ / R On 15-March-18	14.33	C	Any day expiry	0.00222	0.00145			0
02/02/2018	\$ / R On 15-March-18	14.33	P	Any day expiry	2.20462	2.37305			0
02/02/2018	\$ / R On 19-March-18			Foreign Exchange Future	12.13480	11.96550			784,639
02/02/2018	\$ / R On 19-March-18	11.50	C	Foreign Exchange Future	0.66772	0.52763			0
02/02/2018	\$ / R On 19-March-18	11.50	P	Foreign Exchange Future	0.03292	0.06213			32,520
02/02/2018	\$ / R On 19-March-18	11.60	C	Foreign Exchange Future	0.58222	0.45448			0
02/02/2018	\$ / R On 19-March-18	11.60	P	Foreign Exchange Future	0.04742	0.08898			750
02/02/2018	\$ / R On 19-March-18	11.85	C	Foreign Exchange Future	0.40138	0.30142			0
02/02/2018	\$ / R On 19-March-18	11.85	P	Foreign Exchange Future	0.11658	0.18592			25,000
02/02/2018	\$ / R On 19-March-18	11.98	C	Foreign Exchange Future	0.32419	0.23948			0
02/02/2018	\$ / R On 19-March-18	11.98	P	Foreign Exchange Future	0.16939	0.25398			25,000
02/02/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.31336	0.23126			0
02/02/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.17856	0.26576			227,000
02/02/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.24962	0.18373			0
02/02/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.24482	0.34823			5,460
02/02/2018	\$ / R On 19-March-18	12.20	C	Foreign Exchange Future	0.22079	0.16207			0
02/02/2018	\$ / R On 19-March-18	12.20	P	Foreign Exchange Future	0.28599	0.39657			32,520
02/02/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.20229	0.14811			0
02/02/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.31749	0.43261			3,750
02/02/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.16657	0.12139			0
02/02/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.39177	0.51589			20,880
02/02/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.15513	0.11290			0
02/02/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.42033	0.54740			2,500
02/02/2018	\$ / R On 19-March-18	12.47	C	Foreign Exchange Future	0.13693	0.09946			750
02/02/2018	\$ / R On 19-March-18	12.47	P	Foreign Exchange Future	0.47213	0.60396			0
02/02/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.12978	0.09421			0
02/02/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.49498	0.62871			25,380
02/02/2018	\$ / R On 19-March-18	12.55	C	Foreign Exchange Future	0.11869	0.08608			2,000
02/02/2018	\$ / R On 19-March-18	12.55	P	Foreign Exchange Future	0.53389	0.67058			0
02/02/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.11452	0.08286			0
02/02/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.54972	0.68736			0
02/02/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.09083	0.06462			11,000
02/02/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	0.65603	0.79912			2,000
02/02/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.08311	0.05872			0

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02/02/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	0.69831	0.84322			0
02/02/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.07286	0.05136			0
02/02/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.75806	0.90586			10,323
02/02/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.05812	0.04085			0
02/02/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.86332	1.01535			5,000
02/02/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.05703	0.04008			13,200
02/02/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	0.87223	1.02458			0
02/02/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.05192	0.03645			21,000
02/02/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.91712	1.07095			95,146
02/02/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.04552	0.03193			0
02/02/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	0.98072	1.13643			0
02/02/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.03571	0.02459			1,000
02/02/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	1.10091	1.25909			1,073
02/02/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.03506	0.02405			0
02/02/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	1.11026	1.26855			5,460
02/02/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.03441	0.02353			0
02/02/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	1.11961	1.27803			15,000
02/02/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.03255	0.02201			0
02/02/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	1.14775	1.30651			2,478
02/02/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.02968	0.01968			0
02/02/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	1.19488	1.35418			0
02/02/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.02861	0.01881			0
02/02/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	1.21381	1.37331			7,500
02/02/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.02707	0.01759			2,000
02/02/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	1.24227	1.40209			0
02/02/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.02536	0.01644			0
02/02/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	1.27056	1.43094			2,500
02/02/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.02427	0.01571			0
02/02/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	1.28947	1.45021			7,500
02/02/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.01946	0.01252			35,000
02/02/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.38466	1.54702			17,750
02/02/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.01861	0.01196			0
02/02/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.40381	1.56646			0
02/02/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.01557	0.00996			0
02/02/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.48077	1.64446			98,694
02/02/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.01360	0.00868			10,000
02/02/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.53880	1.70318			0
02/02/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.01243	0.00792			25,150
02/02/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	1.57763	1.74242			0
02/02/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.01188	0.00756			0

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02/02/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	1.59708	1.76206			0
02/02/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.01136	0.00722			0
02/02/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	1.61656	1.78172			20,880
02/02/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.01085	0.00690			4,000
02/02/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	1.63605	1.80139			0
02/02/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.01014	0.00643			2,000
02/02/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	1.66534	1.83093			0
02/02/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.00905	0.00573			0
02/02/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	1.71425	1.88023			1,000
02/02/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.00808	0.00510			0
02/02/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	1.76328	1.92960			0
02/02/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.00772	0.00487			0
02/02/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.78292	1.94937			7,000
02/02/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.00737	0.00465			100
02/02/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	1.80257	1.96915			10,323
02/02/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.00704	0.00444			0
02/02/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	1.82224	1.98894			1,000
02/02/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.00657	0.00414			0
02/02/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	1.85177	2.01864			200
02/02/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.00628	0.00396			10,000
02/02/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	1.87148	2.03846			0
02/02/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.00600	0.00378			55
02/02/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	1.89120	2.05828			0
02/02/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.00560	0.00352			0
02/02/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	1.92080	2.08802			500
02/02/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.00535	0.00336			100
02/02/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	1.94055	2.10786			0
02/02/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.00477	0.00299			4,951
02/02/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	1.98997	2.15749			0
02/02/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00435	0.00273			0
02/02/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	2.02955	2.19723			750
02/02/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.00415	0.00261			0
02/02/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	2.04935	2.21711			41,000
02/02/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.00397	0.00249			73
02/02/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	2.06917	2.23699			0
02/02/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.00379	0.00237			0
02/02/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	2.08899	2.25687			2,000
02/02/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.00353	0.00222			0
02/02/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	2.11873	2.28672			0
02/02/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.00239	0.00173			5,460

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02/02/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	2.28759	2.45623			0
02/02/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.00228	0.00172			10,000
02/02/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	2.30748	2.47622			0
02/02/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.00223	0.00172			17,000
02/02/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	2.31743	2.48622			0
02/02/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.00203	0.00170			0
02/02/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	2.35723	2.52620			80,000
02/02/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.00199	0.00170			10,490
02/02/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	2.36719	2.53620			400
02/02/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.00190	0.00169			0
02/02/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	2.38710	2.55619			850
02/02/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.00181	0.00168			7,500
02/02/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.40701	2.57618			0
02/02/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.00169	0.00168			100
02/02/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.43689	2.60618			0
02/02/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.00158	0.00167			100
02/02/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.46678	2.63617			0
02/02/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.00155	0.00165			0
02/02/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	2.54675	2.71615			0
02/02/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.00153	0.00163			25,047
02/02/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	2.61673	2.78613			0
02/02/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.00152	0.00162			0
02/02/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	2.65672	2.82612			0
02/02/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00150	0.00161			15,000
02/02/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	2.72670	2.89611			0
02/02/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.00150	0.00161			5,000
02/02/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	2.76670	2.93611			0
02/02/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.00149	0.00161			18,718
02/02/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	2.77669	2.94611			0
02/02/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.00149	0.00160			0
02/02/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	2.81669	2.98610			0
02/02/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00148	0.00160			6,126
02/02/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	2.86668	3.03610			0
02/02/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00147	0.00160			2,500
02/02/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	2.97667	3.14610			0
02/02/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00146	0.00160			2,500
02/02/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	3.12666	3.29610			0
02/02/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00146	0.00161			3,867
02/02/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	3.32666	3.49611			0
02/02/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00146	0.00161			35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	3.36666	3.53611			0
02/02/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00146	0.00155			6,000
02/02/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.43666	3.60605			0
02/02/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00147	0.00121			750
02/02/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	3.55667	3.72571			0
02/02/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00147	0.00106			0
02/02/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	3.61667	3.78556			0
02/02/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00097	0.00062			13,176
02/02/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	3.86617	4.03512			0
02/02/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00069	0.00044			225,000
02/02/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	4.02589	4.19494			0
02/02/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00042	0.00026			0
02/02/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	4.25562	4.42476			0
02/02/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00003	0.00002			0
02/02/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	5.35523	5.52452			0
02/02/2018	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00003	0.00002			0
02/02/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	5.36523	5.53452			0
02/02/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00003	0.00002			0
02/02/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	5.37523	5.54452			0
02/02/2018	\$ / R On 29-March-18			Any day expiry	12.15270	11.98330			1,199
02/02/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.00276	0.00260			0
02/02/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.45006	2.61930			0
02/02/2018	\$ / R On 25-April-18			Any day expiry	12.20050	12.03010			0
02/02/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.02014	0.01568			0
02/02/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.11144	2.27728			0
02/02/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00783	0.00603			0
02/02/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	2.80733	2.97593			1,000
02/02/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00255	0.00181			2,000
02/02/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.61205	3.78171			0
02/02/2018	\$ / R On 30-April-18			Any day expiry	12.20920	12.03870			506
02/02/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.62548	0.51497			0
02/02/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.11628	0.17627			400
02/02/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.39026	0.31544			400
02/02/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.28106	0.37674			0
02/02/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.04667	0.03713			0
02/02/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.63747	1.79843			1,000
02/02/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00659	0.00495			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.02739	3.19625			0
02/02/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00348	0.00257			500
02/02/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.45428	3.62387			0
02/02/2018	\$ / R On 11-May-18			Any day expiry	12.22850	12.05750			70
02/02/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.19746	0.16158			0
02/02/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.71246	0.84748			1,880
02/02/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.05297	0.04291			0
02/02/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.68797	1.84881			1,880
02/02/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.02978	0.02442			0
02/02/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.20128	2.36692			0
02/02/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00447	0.00317			1,880
02/02/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.40947	3.57907			0
02/02/2018	\$ / R On 18-May-18			Any day expiry	12.24060	12.06930			0
02/02/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.49169	0.40579			0
02/02/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.25109	0.33649			76,000
02/02/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.20573	0.16898			0
02/02/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.72213	0.85648			11,000
02/02/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.03624	0.02982			0
02/02/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.10084	2.26562			0
02/02/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.02819	0.02281			0
02/02/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.29459	2.46031			11,000
02/02/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00439	0.00274			11,000
02/02/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.53079	3.70024			0
02/02/2018	\$ / R On 31-May-18			Any day expiry	12.26300	12.09130			181
02/02/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.08351	0.06871			0
02/02/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.62051	1.77741			1,000
02/02/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.01075	0.00760			500
02/02/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.17775	3.34630			0
02/02/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00483	0.00337			500
02/02/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.63183	3.80207			0
02/02/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.29420	12.12190			180,770
02/02/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.31901	1.16324			0
02/02/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02481	0.04134			750
02/02/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	1.13829	0.00000			0
02/02/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.04409	0.00000			550
02/02/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.89454	0.76879			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.10034	0.14689			66
02/02/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.57118	0.48249			0
02/02/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.27698	0.36059			20,550
02/02/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.50995	0.42950			0
02/02/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.33575	0.42760			372
02/02/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.50032	0.42140			8,000
02/02/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.34612	0.43950			0
02/02/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.49556	0.41741			0
02/02/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.35136	0.44551			500
02/02/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.45021	0.37947			0
02/02/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.40601	0.50757			2,415
02/02/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.44589	0.37587			0
02/02/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.41169	0.51397			0
02/02/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.42898	0.36181			0
02/02/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.43478	0.53991			24,500
02/02/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.39023	0.32897			0
02/02/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.49603	0.60707			12,603
02/02/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.35496	0.29919			550
02/02/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.56076	0.67729			114,600
02/02/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.28044	0.23641			0
02/02/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.73624	0.86451			66
02/02/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.23047	0.19409			0
02/02/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.89627	1.03219			2,700
02/02/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.22198	0.18702			0
02/02/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.92778	1.06512			28,358
02/02/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.21185	0.17857			0
02/02/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.96765	1.10667			1,250
02/02/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.18953	0.15999			0
02/02/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.06533	1.20809			965
02/02/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.18437	0.15569			0
02/02/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.09017	1.23379			372
02/02/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.18101	0.15290			0
02/02/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.10681	1.25100			15,000
02/02/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.16825	0.14229			0
02/02/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.17405	1.32039			25,550
02/02/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.14567	0.12183			0
02/02/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.31147	1.45993			5,183
02/02/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.14310	0.11950			0
02/02/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.32890	1.47760			7,420
02/02/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.14058	0.11722			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.34638	1.49532			114,600
02/02/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.12332	0.10250			0
02/02/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.46912	1.62060			70,530
02/02/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.11641	0.09681			0
02/02/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.52221	1.67491			0
02/02/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.11097	0.09234			0
02/02/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.56677	1.72044			2,415
02/02/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.10581	0.08809			0
02/02/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.61161	1.76619			500
02/02/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.10481	0.08726			0
02/02/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.62061	1.77536			40,000
02/02/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.10283	0.08564			0
02/02/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.63863	1.79374			300
02/02/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.10186	0.08484			0
02/02/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.64766	1.80294			500
02/02/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.09623	0.08022			0
02/02/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.70203	1.85832			1,000
02/02/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.08760	0.07312			0
02/02/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.79340	1.95122			5,630
02/02/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.07980	0.06671			0
02/02/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.88560	2.04481			7,028
02/02/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.06950	0.05825			0
02/02/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.02530	2.18635			2,000
02/02/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.05401	0.04487			7,600
02/02/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.28981	2.45297			0
02/02/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.04613	0.03511			50
02/02/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.46193	2.62321			0
02/02/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.04087	0.03054			500
02/02/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.55667	2.71864			0
02/02/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.03083	0.02329			500
02/02/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.73663	2.90139			0
02/02/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.02604	0.01983			760
02/02/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.84184	3.00793			0
02/02/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.02485	0.01898			2,700
02/02/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.87065	3.03708			0
02/02/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.02191	0.01685			372
02/02/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.94771	3.11495			0
02/02/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.02088	0.01610			0
02/02/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.97668	3.14420			0
02/02/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.01927	0.01493			24,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.02507	3.19303			0
02/02/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.01557	0.01224			15,000
02/02/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.15137	3.32034			0
02/02/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.01385	0.01098			114,600
02/02/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.21965	3.38908			0
02/02/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.01316	0.01048			965
02/02/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.24896	3.41858			0
02/02/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00836	0.00695			40,000
02/02/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.50416	3.67505			0
02/02/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00441	0.00392			5,183
02/02/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.87021	4.04202			0
02/02/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00309	0.00277			750
02/02/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.08889	4.26087			0
02/02/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00294	0.00264			300
02/02/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.11874	4.29074			0
02/02/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00258	0.00232			7,420
02/02/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.19838	4.37042			0
02/02/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00245	0.00221			66
02/02/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.22825	4.40031			0
02/02/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00197	0.00179			500
02/02/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.35777	4.52989			0
02/02/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00125	0.00114			2,415
02/02/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.62705	4.79924			0
02/02/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00109	0.00100			3,500
02/02/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.70689	4.87910			0
02/02/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00076	0.00070			500
02/02/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.91656	5.08880			0
02/02/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00067	0.00062			5,630
02/02/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.98647	5.15872			0
02/02/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00056	0.00052			7,028
02/02/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.08636	5.25862			0
02/02/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00032	0.00030			0
02/02/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.39612	5.56840			0
02/02/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00032	0.00030			0
02/02/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.40612	5.57840			0
02/02/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00031	0.00029			0
02/02/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.41611	5.58839			0
02/02/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
02/02/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.25580	8.42810			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2018	\$ / R On 29-June-18			Any day expiry	12.31320	12.14050			445
02/02/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.12053	0.10092			0
02/02/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.60733	1.76042			1,000
02/02/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.02256	0.01709			500
02/02/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.32936	3.49659			0
02/02/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.01380	0.00955			500
02/02/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.80060	3.96905			0
02/02/2018	\$ / R On 06-July-18			Any day expiry	12.32530	12.15240			0
02/02/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.57970	0.49372			0
02/02/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.32440	0.41132			2,000
02/02/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.15437	0.12973			1,000
02/02/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.42907	1.57733			0
02/02/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.13759	0.11563			1,000
02/02/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.54229	1.69323			0
02/02/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.10553	0.08850			0
02/02/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.76713	1.92290			0
02/02/2018	\$ / R On 20-July-18			Any day expiry	12.34950	12.17610			1,800
02/02/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.14802	0.12516			0
02/02/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.59852	1.74906			0
02/02/2018	\$ / R On 25-July-18			Any day expiry	12.35810	12.18460			70
02/02/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.11153	0.09455			0
02/02/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.94513	2.10165			1,500
02/02/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.10424	0.08843			0
02/02/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.03614	2.19383			0
02/02/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.09091	0.07715			0
02/02/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.18452	2.34425			1,500
02/02/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.03647	0.02989			1,500
02/02/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.40007	3.56699			0
02/02/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.03163	0.02480			1,500
02/02/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.61523	3.78190			0
02/02/2018	\$ / R On 31-July-18			Any day expiry	12.36850	12.19470			1,853
02/02/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.16236	0.13796			0
02/02/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.59386	1.74326			1,000
02/02/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.03887	0.03219			500
02/02/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.49037	3.65749			0
02/02/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.02585	0.01930			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.97735	4.14460			0
02/02/2018	\$ / R On 07-August-18			Any day expiry	12.38060	12.20650			0
02/02/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.53661	0.46276			0
02/02/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.47601	0.57626			1,880
02/02/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.16431	0.13992			0
02/02/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.64371	1.79342			1,880
02/02/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.03324	0.02601			1,880
02/02/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.83264	3.99951			0
02/02/2018	\$ / R On 13-August-18			Any day expiry	12.39050	12.21640			70
02/02/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.09791	0.08414			0
02/02/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.32741	2.48774			0
02/02/2018	\$ / R On 31-August-18			Any day expiry	12.42030	12.24580			1,336
02/02/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.20611	0.17792			0
02/02/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.58581	1.73212			1,000
02/02/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.05398	0.04470			500
02/02/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.68368	3.84890			0
02/02/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.03479	0.02783			500
02/02/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.18449	4.35203			0
02/02/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.44840	12.27370			6,555
02/02/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.50941	1.35304			0
02/02/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.06101	0.07934			0
02/02/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.92772	0.81717			0
02/02/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.22932	0.29347			73,314
02/02/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.55001	0.48129			0
02/02/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.60161	0.70759			0
02/02/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.50933	0.44563			0
02/02/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.67093	0.78193			5,300
02/02/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.49534	0.43338			0
02/02/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.69694	0.80968			1,550
02/02/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.43126	0.37744			0
02/02/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.83286	0.95374			750
02/02/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.39991	0.35022			0
02/02/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.91151	1.03652			0
02/02/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.32904	0.28869			0
02/02/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.13064	1.26499			73,314
02/02/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.30607	0.26876			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.21767	1.35506			0
02/02/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.25409	0.22126			1,464
02/02/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.45569	1.59756			0
02/02/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.24118	0.20930			0
02/02/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.52278	1.66560			0
02/02/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.11485	0.10140			0
02/02/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.51645	2.67770			0
02/02/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.11413	0.10086			0
02/02/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.52573	2.68716			0
02/02/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.11342	0.10033			0
02/02/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.53502	2.69663			0
02/02/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.09767	0.08728			0
02/02/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.78927	2.95358			0
02/02/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.06604	0.05918			5,300
02/02/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.58764	3.75548			0
02/02/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.06410	0.05581			1,550
02/02/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.65570	3.82211			0
02/02/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.06303	0.05396			0
02/02/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.69463	3.86026			0
02/02/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.06148	0.05129			750
02/02/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.75308	3.91759			0
02/02/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.05569	0.04515			73,314
02/02/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.89729	4.06145			0
02/02/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.02998	0.02387			0
02/02/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.60158	4.77017			0
02/02/2018	\$ / R On 28-September-18			Any day expiry	12.46660	12.29170			1,295
02/02/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.24588	0.21438			0
02/02/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.57928	1.72268			1,000
02/02/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.06550	0.05350			500
02/02/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.84890	4.01180			0
02/02/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.04199	0.03385			500
02/02/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.37539	4.54215			0
02/02/2018	\$ / R On 25-October-18			Any day expiry	12.51130	12.33590			70
02/02/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.18681	0.16433			0
02/02/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.16551	2.31843			0
02/02/2018	\$ / R On 31-October-18			Any day expiry	12.52120	12.34580			0
02/02/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.29239	0.25805			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.57119	1.71225			1,000
02/02/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.13924	0.12489			0
02/02/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.68134	2.84239			0
02/02/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.07575	0.06274			500
02/02/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.02455	4.18693			0
02/02/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.05038	0.04125			500
02/02/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.54918	4.71545			0
02/02/2018	\$ / R On 05-November-18			Any day expiry	12.52950	12.35400			0
02/02/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.93857	0.83570			0
02/02/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.30907	0.38170			1,880
02/02/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.28835	0.25475			0
02/02/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.61885	1.76075			1,880
02/02/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.06154	0.05075			1,880
02/02/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.34204	4.50675			0
02/02/2018	\$ / R On 13-November-18			Any day expiry	12.54260	12.36670			70
02/02/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.16979	0.15105			0
02/02/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.48719	2.64435			0
02/02/2018	\$ / R On 30-November-18			Any day expiry	12.57040	12.39390			0
02/02/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.33510	0.29765			0
02/02/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.56470	1.70375			1,000
02/02/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.08249	0.06809			500
02/02/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.21209	4.37419			0
02/02/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.05400	0.04399			500
02/02/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.79360	4.96009			0
02/02/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.59320	12.41630			11,500
02/02/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.55657	0.49689			0
02/02/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.92337	1.04059			23,443
02/02/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.37839	0.33927			0
02/02/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.44009	1.57777			20,000
02/02/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.19888	0.17678			1,000
02/02/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.49568	2.65048			0
02/02/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.18181	0.16406			0
02/02/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.65861	2.81776			0
02/02/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.18091	0.16340			0
02/02/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.66771	2.82710			0
02/02/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.18003	0.16274			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.67683	2.83644			0
02/02/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.14001	0.12732			20,000
02/02/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.24171	3.40582			0
02/02/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.13048	0.11908			2,000
02/02/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.48728	3.65278			0
02/02/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.06483	0.05218			23,443
02/02/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.71163	4.87588			0
02/02/2018	\$ / R On 31-December-18			Any day expiry	12.62100	12.44350			0
02/02/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.37774	0.33814			0
02/02/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.55674	1.69464			1,000
02/02/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.08960	0.07452			500
02/02/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.39860	4.56102			0
02/02/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.05866	0.04817			500
02/02/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.01766	5.18467			0
02/02/2018	\$ / R On 13-February-19			Any day expiry	12.69310	12.51460			70
02/02/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.24216	0.22010			0
02/02/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.64906	2.80550			0
02/02/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.74830	12.57070			0
02/02/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.44658	0.40419			0
02/02/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.74828	1.88349			0
02/02/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.26179	0.24274			0
02/02/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.82349	2.98204			0
02/02/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.26095	0.24199			0
02/02/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.83265	2.99129			0
02/02/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.26012	0.24124			0
02/02/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.84182	3.00054			0
02/02/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.89540	12.72030			0
02/02/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.52117	0.47894			0
02/02/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.98577	2.11864			0
02/02/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.51922	0.47716			0
02/02/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.99382	2.12686			0
02/02/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.51728	0.47538			0
02/02/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	2.00188	2.13508			0
02/02/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.19960	13.02970			0
02/02/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.52990	0.50107			0
02/02/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.13030	3.27137			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.52857	0.50013			0
02/02/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.13897	3.28043			0
02/02/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.52724	0.49920			0
02/02/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.14764	3.28950			0
02/02/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.15517	0.13867			2,000
02/02/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.95557	7.10897			0
02/02/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.54600	13.37470			0
02/02/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.90041	0.85019			0
02/02/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.51441	2.63549			0
02/02/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.89828	0.84818			0
02/02/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.52228	2.64348			0
02/02/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.89616	0.84618			0
02/02/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.53016	2.65148			0
02/02/2018	\$ / R On 28-July-20			Any day expiry	13.63820	13.46570			84,000
02/02/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.92962	0.87904			0
02/02/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.66142	2.78334			0
02/02/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.73430	13.56060			0
02/02/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.01222	0.95824			0
02/02/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.61791	2.73764			0
02/02/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.01001	0.95615			0
02/02/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.62571	2.74555			0
02/02/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.00780	0.95407			0
02/02/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.63350	2.75347			0
02/02/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	12.13480	11.96550			482
02/02/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.01215	0.00774			0
02/02/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	1.58735	1.75224			0
02/02/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.01188	0.00756			0
02/02/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	1.59708	1.76206			0
02/02/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.01162	0.00739			0
02/02/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	1.60682	1.77189			0
02/02/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.29420	12.12190			69
02/02/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.09443	0.07874			0
02/02/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.72023	1.87684			0
02/02/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.09355	0.07801			0
02/02/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.72935	1.88611			0
02/02/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.09267	0.07729			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.73847	1.89539			0
02/02/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.44840	12.27370			48
02/02/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.20034	0.17393			0
02/02/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.75194	1.90023			0
02/02/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.19898	0.17276			0
02/02/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.76058	1.90906			0
02/02/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.19764	0.17159			0
02/02/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.76924	1.91789			0
02/02/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.59320	12.41630			3
02/02/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.17272	0.15642			0
02/02/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.76952	2.93012			0
02/02/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.17203	0.15581			0
02/02/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.77883	2.93951			0
02/02/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.17134	0.15521			0
02/02/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.78814	2.94891			0
02/02/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.89540	12.72030			0
02/02/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.52117	0.47894			0
02/02/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.98577	2.11864			0
02/02/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.51922	0.47716			0
02/02/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.99382	2.12686			0
02/02/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.51728	0.47538			0
02/02/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	2.00188	2.13508			0
02/02/2018	£ / R On 01-March-18			Any day expiry	17.13020	16.96560			17
02/02/2018	£ / R On 01-March-18	19.23	C	Any day expiry	0.00716	0.00549			0
02/02/2018	£ / R On 01-March-18	19.23	P	Any day expiry	2.10696	2.26989			0
02/02/2018	£ / R On 15-March-18			Any day expiry	17.17610	17.01110			38
02/02/2018	£ / R On 15-March-18	19.05	C	Any day expiry	0.03007	0.02362			0
02/02/2018	£ / R On 15-March-18	19.05	P	Any day expiry	1.90397	2.06252			0
02/02/2018	£ / R On 19-March-18			Foreign Exchange Future	17.18930	17.02420			195,078
02/02/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.48310	0.39823			0
02/02/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.29380	0.37403			500
02/02/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.37924	0.31244			0
02/02/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.39994	0.49824			0
02/02/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.37493	0.30878			0
02/02/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.40563	0.50458			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.37068	0.30516			0
02/02/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.41138	0.51096			0
02/02/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.03854	0.03073			1,500
02/02/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	1.84924	2.00653			0
02/02/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.00898	0.00715			500
02/02/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	2.95968	3.12295			0
02/02/2018	£ / R On 30-April-18			Any day expiry	17.32470	17.15800			6
02/02/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.58002	0.50495			0
02/02/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.48532	0.57695			0
02/02/2018	£ / R On 18-June-18			Foreign Exchange Future	17.47850	17.30960			8,457
02/02/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.66843	0.59564			0
02/02/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.68993	0.78604			500
02/02/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.52008	0.46182			0
02/02/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.93158	1.04222			0
02/02/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.51670	0.45879			0
02/02/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.93820	1.04919			0
02/02/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.51334	0.45578			0
02/02/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.94484	1.05618			0
02/02/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.09785	0.08668			500
02/02/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.01935	3.17708			0
02/02/2018	£ / R On 17-September-18			Foreign Exchange Future	17.76390	17.59220			4,914
02/02/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.70779	0.64321			0
02/02/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.18389	1.29101			0
02/02/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.70437	0.64007			0
02/02/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.19047	1.29787			0
02/02/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.70096	0.63693			0
02/02/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.19706	1.30473			0
02/02/2018	£ / R On 14-December-18			Foreign Exchange Future	18.03850	17.86320			895
02/02/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.03401	0.95472			0
02/02/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.10551	1.20152			0
02/02/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	1.02993	0.95090			0
02/02/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.11143	1.20770			0
02/02/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	1.02585	0.94708			0
02/02/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.11735	1.21388			0
02/02/2018	£ / R On 18-March-19			Foreign Exchange Future	18.33950	18.16120			948
02/02/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.24195	1.15688			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.19245	1.28568			0
02/02/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.23773	1.15289			0
02/02/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.19823	1.29169			0
02/02/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.23351	1.14892			0
02/02/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.20401	1.29772			0
02/02/2018	£ / R On 14-June-19			Foreign Exchange Future	18.62260	18.44650			0
02/02/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.35152	1.26758			0
02/02/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.34892	1.44108			0
02/02/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.34739	1.26366			0
02/02/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.35479	1.44716			0
02/02/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.34329	1.25976			0
02/02/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.36069	1.45326			0
02/02/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.11020	0.10957			3,805
02/02/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00254	0.00230			0
02/02/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00234	0.00273			0
02/02/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00039	0.00035			0
02/02/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.01019	0.01078			0
02/02/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00005	0.00005			0
02/02/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01986	0.02048			0
02/02/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11229	0.11165			0
02/02/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00230	0.00210			0
02/02/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.01001	0.01045			0
02/02/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00096	0.00081			0
02/02/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01867	0.01917			0
02/02/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00043	0.00022			0
02/02/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02814	0.02857			0
02/02/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11441	0.11375			0
02/02/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00431	0.00409			0
02/02/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00989	0.01033			0
02/02/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00230	0.00213			0
02/02/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01789	0.01838			0
02/02/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00147	0.00130			0
02/02/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02706	0.02755			0
02/02/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12395	0.12334			0
02/02/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01257	0.01231			0
02/02/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00862	0.00897			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00895	0.00874			0
02/02/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01500	0.01540			0
02/02/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00715	0.00693			0
02/02/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02320	0.02359			0
02/02/2018	€ / R On 15-February-18			Any day expiry	15.02680	14.82850			44
02/02/2018	€ / R On 15-February-18	16.07	C	Any day expiry	0.00409	0.00294			0
02/02/2018	€ / R On 15-February-18	16.07	P	Any day expiry	1.04729	1.24444			0
02/02/2018	€ / R On 28-February-18			Any day expiry	15.06860	14.86940			337
02/02/2018	€ / R On 28-February-18	16.41	C	Any day expiry	0.01174	0.00798			0
02/02/2018	€ / R On 28-February-18	16.41	P	Any day expiry	1.35314	1.54858			1,647
02/02/2018	€ / R On 15-March-18			Any day expiry	15.11800	14.91800			63
02/02/2018	€ / R On 15-March-18	17.01	C	Any day expiry	0.01265	0.00885			0
02/02/2018	€ / R On 15-March-18	17.01	P	Any day expiry	1.90465	2.10085			0
02/02/2018	€ / R On 19-March-18			Foreign Exchange Future	15.13130	14.93120			102,192
02/02/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	2.13325	1.93417			0
02/02/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00195	0.00297			0
02/02/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	1.15075	0.95936			0
02/02/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.01945	0.02816			0
02/02/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.44701	0.33582			0
02/02/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.16571	0.25462			0
02/02/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.44105	0.33094			0
02/02/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.16975	0.25974			0
02/02/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.43515	0.32611			0
02/02/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.17385	0.26491			0
02/02/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.33879	0.25001			0
02/02/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.25749	0.36881			5,648
02/02/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.31527	0.23214			0
02/02/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.28397	0.40094			14,172
02/02/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.04079	0.02603			0
02/02/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.29949	1.48483			0
02/02/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.03341	0.02152			643
02/02/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.40211	1.59032			0
02/02/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.01514	0.01062			620
02/02/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	1.88384	2.07942			0
02/02/2018	€ / R On 29-March-18			Any day expiry	15.16450	14.96410			3
02/02/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.01823	0.01315			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.06373	2.25905			0
02/02/2018	€ / R On 18-June-18			Foreign Exchange Future	15.42720	15.22200			13,400
02/02/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.43926	2.23541			0
02/02/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.01206	0.01341			0
02/02/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.70018	1.50079			0
02/02/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.02298	0.02879			50,995
02/02/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.49308	1.30719			0
02/02/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.03588	0.05519			7,000
02/02/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.45728	1.27340			0
02/02/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.04008	0.06140			0
02/02/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	1.25064	1.08127			0
02/02/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.07344	0.10927			0
02/02/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.59061	0.49394			0
02/02/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.41341	0.52194			50,995
02/02/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.48533	0.40613			0
02/02/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.54813	0.67413			0
02/02/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.48142	0.40283			0
02/02/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.55422	0.68083			0
02/02/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.47754	0.39956			0
02/02/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.56034	0.68756			0
02/02/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.32116	0.26839			0
02/02/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.89396	1.04639			0
02/02/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.22499	0.18785			0
02/02/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.23779	1.40585			7,000
02/02/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.03520	0.03199			7,000
02/02/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.21800	3.41999			0
02/02/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.01260	0.00978			50,995
02/02/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.13540	5.33778			0
02/02/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00407	0.00309			0
02/02/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.20687	6.41109			0
02/02/2018	€ / R On 17-September-18			Foreign Exchange Future	15.72760	15.51830			35,175
02/02/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.58493	1.41462			0
02/02/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.10733	0.14632			124,767
02/02/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.62934	0.54809			0
02/02/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.75174	0.87979			124,767
02/02/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.57545	0.50109			0
02/02/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.84785	0.98279			21,525
02/02/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.30449	0.26602			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.67689	1.84772			0
02/02/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.30281	0.26446			0
02/02/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.68521	1.85616			0
02/02/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.30114	0.26291			0
02/02/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.69354	1.86461			0
02/02/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.08018	0.07099			124,767
02/02/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.91258	4.11269			0
02/02/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.02099	0.01715			21,525
02/02/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.92339	6.12885			0
02/02/2018	€ / R On 14-December-18			Foreign Exchange Future	16.02300	15.80880			2,962
02/02/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.34390	0.30662			0
02/02/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.20090	2.37782			0
02/02/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.34238	0.30529			0
02/02/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.20938	2.38649			0
02/02/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.34087	0.30395			0
02/02/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.21787	2.39515			0
02/02/2018	€ / R On 18-March-19			Foreign Exchange Future	16.32420	16.10600			1,088
02/02/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.04447	0.94542			0
02/02/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.85027	0.96942			0
02/02/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.04033	0.94155			0
02/02/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.85613	0.97555			0
02/02/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.03621	0.93770			0
02/02/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.86201	0.98170			0
02/02/2018	€ / R On 14-June-19			Foreign Exchange Future	16.62630	16.40860			0
02/02/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.03065	0.94357			0
02/02/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.26435	1.39497			0
02/02/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.02715	0.94035			0
02/02/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.27085	1.40175			0
02/02/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.02365	0.93714			0
02/02/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.27735	1.40854			0
02/02/2018	AU\$ / R On 28-February-18			Any day expiry	9.59920	9.55700			46
02/02/2018	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.00419	0.00356			0
02/02/2018	AU\$ / R On 28-February-18	10.55	P	Any day expiry	0.95499	0.99656			0
02/02/2018	AU\$ / R On 15-March-18			Any day expiry	9.62040	9.57810			4
02/02/2018	AU\$ / R On 15-March-18	9.72	C	Any day expiry	0.13091	0.11741			0
02/02/2018	AU\$ / R On 15-March-18	9.72	P	Any day expiry	0.23051	0.25931			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.62610	9.58370			10,998
02/02/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.06819	0.06184			0
02/02/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.43209	0.46814			0
02/02/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.06635	0.06020			0
02/02/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.44025	0.47650			0
02/02/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.06456	0.05860			0
02/02/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.44846	0.48490			0
02/02/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.75380	9.71000			5,784
02/02/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.11005	0.10583			0
02/02/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.84625	0.88583			0
02/02/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.10851	0.10438			0
02/02/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.85471	0.89438			0
02/02/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.10699	0.10295			0
02/02/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.86319	0.90295			0
02/02/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.88120	9.83630			400
02/02/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.11730	0.11269			0
02/02/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.34610	1.38639			0
02/02/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.11609	0.11155			0
02/02/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.35489	1.39525			0
02/02/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.11490	0.11042			0
02/02/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.36370	1.40412			0
02/02/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.00260	9.95680			10,812
02/02/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.14785	0.14172			0
02/02/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.61525	1.65492			0
02/02/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.14665	0.14057			0
02/02/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.62405	1.66377			0
02/02/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.14545	0.13943			0
02/02/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.63285	1.67263			0
02/02/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.25750	10.21280			0
02/02/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.38643	0.37419			0
02/02/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.12893	1.16139			0
02/02/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.38405	0.37189			0
02/02/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.13655	1.16909			0
02/02/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.38168	0.36961			0
02/02/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.14418	1.17681			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2018	CAD/ R On 19-March-18			Foreign Exchange Future	9.80290	9.73110			1,050
02/02/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.10712	0.08869			0
02/02/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.36422	0.41759			0
02/02/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.10458	0.08654			0
02/02/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.37168	0.42544			0
02/02/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.10210	0.08444			0
02/02/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.37920	0.43334			0
02/02/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.94170	9.86850			300
02/02/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.11392	0.10175			0
02/02/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.98222	1.04325			0
02/02/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.11241	0.10039			0
02/02/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.99071	1.05189			0
02/02/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.11092	0.09905			0
02/02/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.99922	1.06055			0
02/02/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.07620	10.00200			0
02/02/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.15344	0.13995			0
02/02/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.27724	1.33795			0
02/02/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.15197	0.13860			0
02/02/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.28577	1.34660			0
02/02/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.15052	0.13727			0
02/02/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.29432	1.35527			0
02/02/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.34590	10.27140			0
02/02/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.49764	0.46675			0
02/02/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.94174	0.98535			0
02/02/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.49417	0.46344			0
02/02/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.94827	0.99204			0
02/02/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.49103	0.46046			0
02/02/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.95513	0.99906			0
02/02/2018	CHF / R On 19-March-18			Foreign Exchange Future	13.05920	12.89820			1,215
02/02/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.02849	0.02056			0
02/02/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.10929	1.26236			0
02/02/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.02784	0.02011			0
02/02/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.11864	1.27191			0
02/02/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.02720	0.01967			0
02/02/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.12800	1.28147			0
02/02/2018	CHF / R On 18-June-18			Foreign Exchange Future	13.32920	13.16350			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.13198	0.11111			0
02/02/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.33278	1.47761			0
02/02/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.13079	0.10990			0
02/02/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.34159	1.48640			0
02/02/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.12962	0.10871			0
02/02/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.35042	1.49521			0
02/02/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.60290	13.43260			0
02/02/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.21519	0.18824			0
02/02/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.64229	1.78564			0
02/02/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.21368	0.18692			0
02/02/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.65078	1.79432			0
02/02/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.21219	0.18561			0
02/02/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.65929	1.80301			0
02/02/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.69140	14.53120			0
02/02/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.94911	0.88676			0
02/02/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.97771	1.07556			0
02/02/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.94542	0.88335			0
02/02/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.98402	1.08215			0
02/02/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.94175	0.87994			0
02/02/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.99035	1.08874			0
02/02/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.91990	1.89370			0
02/02/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.03904	0.02825			0
02/02/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.03914	0.05455			0
02/02/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.03482	0.02501			0
02/02/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.04492	0.06131			0
02/02/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.03100	0.02211			0
02/02/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.05110	0.06841			0
02/02/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.93550	1.90910			0
02/02/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.04187	0.03455			0
02/02/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.11637	0.13545			0
02/02/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.03924	0.03233			0
02/02/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.12374	0.14323			0
02/02/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.03678	0.03026			0
02/02/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.13128	0.15116			0
02/02/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.95120	1.92460			0
02/02/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.03794	0.03261			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.21674	0.23801			0
02/02/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.03623	0.03112			0
02/02/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.22503	0.24652			0
02/02/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.03461	0.02970			0
02/02/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.23341	0.25510			0
02/02/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.99600	1.97020			0
02/02/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.14678	0.13429			0
02/02/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.12078	0.13409			0
02/02/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.14248	0.13026			0
02/02/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.12648	0.14006			0
02/02/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.13830	0.12635			0
02/02/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.13230	0.14615			0
02/02/2018	DKK / R On 19-March-18			Foreign Exchange Future	2.04650	2.01950			0
02/02/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.01127	0.00784			0
02/02/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.13477	0.15834			0
02/02/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.01014	0.00697			0
02/02/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.14364	0.16747			0
02/02/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.00912	0.00620			0
02/02/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.15262	0.17670			0
02/02/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.08850	2.06050			0
02/02/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.03851	0.03167			0
02/02/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.16001	0.18117			0
02/02/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.03636	0.02990			0
02/02/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.16786	0.18940			0
02/02/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.03432	0.02824			0
02/02/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.17582	0.19774			0
02/02/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.13040	2.10180			0
02/02/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.04203	0.03538			0
02/02/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.26163	0.28358			0
02/02/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.04018	0.03385			0
02/02/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.26978	0.29205			0
02/02/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.03841	0.03239			0
02/02/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.27801	0.30059			0
02/02/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.34690	2.31750			0
02/02/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.27395	0.25472			0
02/02/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.06705	0.07722			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.26790	0.24900			0
02/02/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.07100	0.08150			0
02/02/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.26198	0.24340			0
02/02/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.07508	0.08590			0
02/02/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.55320	1.53170			0
02/02/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.00204	0.00130			0
02/02/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.17884	0.19960			0
02/02/2018	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.00174	0.00112			0
02/02/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.18854	0.20942			0
02/02/2018	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00149	0.00096			0
02/02/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.19829	0.21926			0
02/02/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.57710	1.55490			0
02/02/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.01464	0.01207			0
02/02/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.18754	0.20717			0
02/02/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.01354	0.01116			0
02/02/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.19644	0.21626			0
02/02/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.01252	0.01032			0
02/02/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.20542	0.22542			0
02/02/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.59950	1.57700			0
02/02/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.01875	0.01588			0
02/02/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.25925	0.27888			0
02/02/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.01768	0.01496			0
02/02/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.26818	0.28796			0
02/02/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.01668	0.01410			0
02/02/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.27718	0.29710			0
02/02/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.72380	1.70180			0
02/02/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.11638	0.10760			0
02/02/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.14258	0.15580			0
02/02/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.11289	0.10437			0
02/02/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.14909	0.16257			0
02/02/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.10952	0.10125			0
02/02/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.15572	0.16945			0
02/02/2018	KES / R On 19-March-18			Foreign Exchange Future	0.11850	0.11670			0
02/02/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11770	0.11600			1,145

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11720	0.11530			562
02/02/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11620	0.11320			0
02/02/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
02/02/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.58080	1.56260			0
02/02/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.60750	1.58870			0
02/02/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.63390	1.61460			0
02/02/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.71290	1.69320			0
02/02/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	8.86490	8.81110			0
02/02/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.03873	0.03343			0
02/02/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.61383	0.66233			0
02/02/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.03760	0.03244			0
02/02/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.62270	0.67134			0
02/02/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.03649	0.03148			0
02/02/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.63159	0.68038			0
02/02/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.97720	8.92150			0
02/02/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.09536	0.08986			0
02/02/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.94816	0.99836			0
02/02/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.09403	0.08854			0
02/02/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.95683	1.00704			0
02/02/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.09273	0.08723			0
02/02/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.96553	1.01573			0
02/02/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.09010	9.03280			0
02/02/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.17700	0.16771			0
02/02/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.00690	1.05491			0
02/02/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.17523	0.16606			0
02/02/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.01513	1.06326			0
02/02/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.17348	0.16442			0
02/02/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.02338	1.07162			0
02/02/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.77270	9.72450			0
02/02/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.60644	0.58677			0
02/02/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.74374	0.77227			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.60278	0.58323			0
02/02/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.75008	0.77873			0
02/02/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.59914	0.57971			0
02/02/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.75644	0.78521			0
02/02/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.26190	1.24840			0
02/02/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
02/02/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.03810	0.05160			0
02/02/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
02/02/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.04810	0.06160			0
02/02/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
02/02/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.05810	0.07160			0
02/02/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.27130	1.25760			0
02/02/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
02/02/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.03870	0.05240			0
02/02/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
02/02/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.04870	0.06240			0
02/02/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
02/02/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.05870	0.07240			0
02/02/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.27910	1.26540			0
02/02/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
02/02/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.08090	0.09460			0
02/02/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
02/02/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.09090	0.10460			0
02/02/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
02/02/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.10090	0.11460			0
02/02/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.36940	1.35660			0
02/02/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.05940	0.04660			0
02/02/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
02/02/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.04940	0.03660			0
02/02/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
02/02/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.03940	0.02660			0
02/02/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
02/02/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.41650	1.42280			0
02/02/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.42170	1.42800			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.42700	1.43330			0
02/02/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.24690	1.24790			140
02/02/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.25480	1.25570			0
02/02/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.26340	1.26440			0
02/02/2018	R / ¥EN On 19-March-18			Foreign Exchange Future	9.07470	9.12640	0.10925	0.99143	0
02/02/2018	R / ¥EN On 19-March-18	8.92	C	Foreign Exchange Future	0.28951	0.32328	0.10925	0.03163	0
02/02/2018	R / ¥EN On 19-March-18	8.92	P	Foreign Exchange Future	0.13481	0.11688	0.10925	0.01473	0
02/02/2018	R / ¥EN On 19-March-18	8.93	C	Foreign Exchange Future	0.28346	0.31685	0.10925	0.03097	0
02/02/2018	R / ¥EN On 19-March-18	8.93	P	Foreign Exchange Future	0.13876	0.12045	0.10925	0.01516	0
02/02/2018	R / ¥EN On 19-March-18	8.94	C	Foreign Exchange Future	0.27749	0.31050	0.10925	0.03032	0
02/02/2018	R / ¥EN On 19-March-18	8.94	P	Foreign Exchange Future	0.14279	0.12410	0.10925	0.01560	0
02/02/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.90560	8.95690	0.10925	0.97295	0
02/02/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.48727	0.52121	0.10925	0.05323	0
02/02/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.24167	0.22431	0.10925	0.02640	0
02/02/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.48138	0.51511	0.10925	0.05259	0
02/02/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.24578	0.22821	0.10925	0.02685	0
02/02/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.47554	0.50905	0.10925	0.05195	0
02/02/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.24994	0.23215	0.10925	0.02731	0
02/02/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.36115	0.39216	0.10925	0.03946	0
02/02/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.34555	0.32526	0.10925	0.03775	1,200
02/02/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.74010	8.79110	0.10925	0.95487	0
02/02/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.53081	0.56302	0.10925	0.05799	0
02/02/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.39071	0.37192	0.10925	0.04269	0
02/02/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.52560	0.55765	0.10925	0.05742	0
02/02/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.39550	0.37655	0.10925	0.04321	0
02/02/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.52043	0.55231	0.10925	0.05686	0
02/02/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.40033	0.38121	0.10925	0.04374	0
02/02/2018	RAIN On 19-March-18			Foreign Exchange Future	22,474.69000	22,195.99000			0
02/02/2018	SGD / R On 19-March-18			Foreign Exchange Future	9.21410	9.12350			0
02/02/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.01906	0.01433			0
02/02/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.75496	0.84083			0
02/02/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.01839	0.01385			0
02/02/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.76429	0.85035			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.01773	0.01337			0
02/02/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.77363	0.85987			0
02/02/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.35380	9.26220			0
02/02/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.10406	0.09122			0
02/02/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.84026	0.91902			0
02/02/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.10257	0.08993			0
02/02/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.84877	0.92773			0
02/02/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.10110	0.08866			0
02/02/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.85730	0.93646			0
02/02/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.49060	9.39880			0
02/02/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.23314	0.20986			0
02/02/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.73254	0.80106			0
02/02/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.23071	0.20767			0
02/02/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.74011	0.80887			0
02/02/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.22830	0.20551			0
02/02/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.74770	0.81671			0
02/02/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.24960	10.17120			0
02/02/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.77332	0.73416			0
02/02/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.51372	0.55296			0
02/02/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.76865	0.72969			0
02/02/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.51905	0.55849			0
02/02/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.76400	0.72526			0
02/02/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.52440	0.56406			0
02/02/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.18380	3.15680			433
02/02/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.00242	0.00178			0
02/02/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.32862	0.35498			0
02/02/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00224	0.00166			0
02/02/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.33844	0.36486			0
02/02/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00208	0.00155			0
02/02/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.34828	0.37475			0
02/02/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.14070	3.11290			2,950
02/02/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00690	0.00494			0
02/02/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.51620	0.54204			0
02/02/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00657	0.00465			0
02/02/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.52587	0.55175			0
02/02/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00626	0.00437			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/02/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.53556	0.56147			0
02/02/2018	TRY / R On 17-September-18			Foreign Exchange Future	3.09770	3.06950			0
02/02/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.04814	0.04318			0
02/02/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.30044	0.32368			0
02/02/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.04634	0.04154			0
02/02/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.30864	0.33204			0
02/02/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.04461	0.03996			0
02/02/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.31691	0.34046			0
02/02/2018	TRY / R On 14-June-19			Foreign Exchange Future	3.07970	3.04110			0
02/02/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.07658	0.06828			0
02/02/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.51688	0.54718			0
02/02/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.07497	0.06684			0
02/02/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.52527	0.55574			0
02/02/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.07340	0.06543			0
02/02/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.53370	0.56433			0
02/02/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.21810	1.20860			0
02/02/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.20090	1.19120			0
02/02/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.18180	1.17220			0
02/02/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,496,255.00	
Options Open Interest								3,604,716.00	
Total								5,100,971.00	