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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 01/03/2018 TO: 01/03/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2018	\$ / R On 02-March-18			Any day expiry	11.92000	11.76310			0
01/03/2018	\$ / R On 02-March-18	13.40	C	Any day expiry	0.00000	0.00001			0
01/03/2018	\$ / R On 02-March-18	13.40	P	Any day expiry	1.48000	1.63691			100,000
01/03/2018	\$ / R On 01-March-18	13.50	C	Any day expiry	0.00000	0.00000			0
01/03/2018	\$ / R On 01-March-18	13.50	P	Any day expiry	1.58550	1.73690			0
01/03/2018	\$ / R On 09-March-18			Any day expiry	11.92230	11.77380			0
01/03/2018	\$ / R On 09-March-18	11.80	C	Any day expiry	0.17391	0.08791			20,000
01/03/2018	\$ / R On 09-March-18	11.80	P	Any day expiry	0.05161	0.11411			0
01/03/2018	\$ / R On 09-March-18	12.05	C	Any day expiry	0.05385	0.02446			0
01/03/2018	\$ / R On 09-March-18	12.05	P	Any day expiry	0.18155	0.30066			0
01/03/2018	\$ / R On 15-March-18			Any day expiry	11.93270	11.78430			6,178
01/03/2018	\$ / R On 15-March-18	14.33	C	Any day expiry	0.00002	0.00003			0
01/03/2018	\$ / R On 15-March-18	14.33	P	Any day expiry	2.39732	2.54573			0
01/03/2018	\$ / R On 19-March-18			Foreign Exchange Future	11.93980	11.79120			751,451

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2018	\$ / R On 19-March-18	11.45	C	Foreign Exchange Future	0.50129	0.37321			0
01/03/2018	\$ / R On 19-March-18	11.45	P	Foreign Exchange Future	0.01149	0.03201			2,250
01/03/2018	\$ / R On 19-March-18	11.50	C	Foreign Exchange Future	0.45604	0.33280			0
01/03/2018	\$ / R On 19-March-18	11.50	P	Foreign Exchange Future	0.01624	0.04160			32,520
01/03/2018	\$ / R On 19-March-18	11.60	C	Foreign Exchange Future	0.37015	0.25836			0
01/03/2018	\$ / R On 19-March-18	11.60	P	Foreign Exchange Future	0.03035	0.06716			750
01/03/2018	\$ / R On 19-March-18	11.67	C	Foreign Exchange Future	0.31456	0.21199			0
01/03/2018	\$ / R On 19-March-18	11.67	P	Foreign Exchange Future	0.04476	0.09079			10,000
01/03/2018	\$ / R On 19-March-18	11.68	C	Foreign Exchange Future	0.30697	0.20579			0
01/03/2018	\$ / R On 19-March-18	11.68	P	Foreign Exchange Future	0.04717	0.09459			10,000
01/03/2018	\$ / R On 19-March-18	11.72	C	Foreign Exchange Future	0.27755	0.18203			0
01/03/2018	\$ / R On 19-March-18	11.72	P	Foreign Exchange Future	0.05775	0.11083			10,000
01/03/2018	\$ / R On 19-March-18	11.80	C	Foreign Exchange Future	0.22353	0.13979			0
01/03/2018	\$ / R On 19-March-18	11.80	P	Foreign Exchange Future	0.08373	0.14859			90,000
01/03/2018	\$ / R On 19-March-18	11.85	C	Foreign Exchange Future	0.19322	0.11906			0
01/03/2018	\$ / R On 19-March-18	11.85	P	Foreign Exchange Future	0.10342	0.17786			0
01/03/2018	\$ / R On 19-March-18	11.98	C	Foreign Exchange Future	0.12800	0.07677			0
01/03/2018	\$ / R On 19-March-18	11.98	P	Foreign Exchange Future	0.16820	0.26557			0
01/03/2018	\$ / R On 19-March-18	11.99	C	Foreign Exchange Future	0.12393	0.07414			0
01/03/2018	\$ / R On 19-March-18	11.99	P	Foreign Exchange Future	0.17413	0.27294			40,000
01/03/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.11995	0.07158			0
01/03/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.18015	0.28038			227,000
01/03/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.07712	0.04484			0
01/03/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.26732	0.38364			0
01/03/2018	\$ / R On 19-March-18	12.20	C	Foreign Exchange Future	0.06003	0.03459			0
01/03/2018	\$ / R On 19-March-18	12.20	P	Foreign Exchange Future	0.32023	0.44339			32,520
01/03/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.04996	0.02867			0
01/03/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.36016	0.48747			3,750
01/03/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.03296	0.01886			0
01/03/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.45316	0.58766			20,880
01/03/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.02824	0.01617			0
01/03/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.48844	0.62497			2,500
01/03/2018	\$ / R On 19-March-18	12.47	C	Foreign Exchange Future	0.02146	0.01243			750
01/03/2018	\$ / R On 19-March-18	12.47	P	Foreign Exchange Future	0.55166	0.69123			0
01/03/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.01906	0.01111			0
01/03/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.57926	0.71991			25,380
01/03/2018	\$ / R On 19-March-18	12.55	C	Foreign Exchange Future	0.01561	0.00921			2,000
01/03/2018	\$ / R On 19-March-18	12.55	P	Foreign Exchange Future	0.62581	0.76801			0
01/03/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.01453	0.00855			0
01/03/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.64473	0.78735			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.00913	0.00527			11,000
01/03/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	0.76933	0.91407			2,000
01/03/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.00766	0.00439			0
01/03/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	0.81786	0.96319			0
01/03/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.00600	0.00340			0
01/03/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.88620	1.03220			10,323
01/03/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.00399	0.00221			0
01/03/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	1.00419	1.15101			5,000
01/03/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.00386	0.00213			13,200
01/03/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	1.01406	1.16093			0
01/03/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.00327	0.00179			41,000
01/03/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	1.06347	1.21059			80,146
01/03/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.00260	0.00143			0
01/03/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	1.13280	1.28023			0
01/03/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.00169	0.00095			1,000
01/03/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	1.26189	1.40975			373
01/03/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.00163	0.00092			0
01/03/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	1.27183	1.41972			0
01/03/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.00158	0.00089			0
01/03/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	1.28178	1.42969			15,000
01/03/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.00142	0.00082			0
01/03/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	1.31162	1.45962			2,478
01/03/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.00119	0.00070			0
01/03/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	1.36139	1.50950			0
01/03/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.00111	0.00066			0
01/03/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	1.38131	1.52946			7,500
01/03/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.00100	0.00061			2,000
01/03/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	1.41120	1.55941			0
01/03/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.00091	0.00056			0
01/03/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	1.44111	1.58936			2,500
01/03/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.00085	0.00053			0
01/03/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	1.46105	1.60933			7,500
01/03/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.00061	0.00040			35,000
01/03/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.56081	1.70920			17,750
01/03/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.00057	0.00038			0
01/03/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.58077	1.72918			0
01/03/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.00044	0.00030			0
01/03/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.66064	1.80910			98,694
01/03/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.00036	0.00026			10,000
01/03/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.72056	1.86906			0

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01/03/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.00032	0.00024			25,150
01/03/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	1.76052	1.90904			0
01/03/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.00030	0.00022			0
01/03/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	1.78050	1.92902			0
01/03/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.00028	0.00021			0
01/03/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	1.80048	1.94901			20,880
01/03/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.00026	0.00020			4,000
01/03/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	1.82046	1.96900			0
01/03/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.00024	0.00019			2,000
01/03/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	1.85044	1.99899			0
01/03/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.00021	0.00017			0
01/03/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	1.90041	2.04897			1,000
01/03/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.00018	0.00015			0
01/03/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	1.95038	2.09895			0
01/03/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.00017	0.00014			0
01/03/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.97037	2.11894			7,000
01/03/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.00016	0.00013			100
01/03/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	1.99036	2.13893			10,323
01/03/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.00015	0.00013			0
01/03/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	2.01035	2.15893			1,000
01/03/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.00014	0.00012			0
01/03/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	2.04034	2.18892			200
01/03/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.00013	0.00012			10,000
01/03/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	2.06033	2.20892			0
01/03/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.00012	0.00011			55
01/03/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	2.08032	2.22891			0
01/03/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.00011	0.00010			0
01/03/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	2.11031	2.25890			500
01/03/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.00010	0.00010			100
01/03/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	2.13030	2.27890			0
01/03/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.00009	0.00009			4,951
01/03/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	2.18029	2.32889			0
01/03/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00008	0.00008			0
01/03/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	2.22028	2.36888			750
01/03/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.00008	0.00008			0
01/03/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	2.24028	2.38888			41,000
01/03/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.00007	0.00008			73
01/03/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	2.26027	2.40888			0
01/03/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.00007	0.00008			0
01/03/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	2.28027	2.42888			2,000

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01/03/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.00006	0.00008			0
01/03/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	2.31026	2.45888			0
01/03/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.00006	0.00009			0
01/03/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	2.48026	2.62889			0
01/03/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.00006	0.00009			10,000
01/03/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	2.50026	2.64889			0
01/03/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.00006	0.00009			17,000
01/03/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	2.51026	2.65889			0
01/03/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.00006	0.00009			0
01/03/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	2.55026	2.69889			80,000
01/03/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.00006	0.00009			10,490
01/03/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	2.56026	2.70889			400
01/03/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.00007	0.00009			0
01/03/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	2.58027	2.72889			850
01/03/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.00007	0.00009			7,500
01/03/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.60027	2.74889			0
01/03/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.00007	0.00009			100
01/03/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.63027	2.77889			0
01/03/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.00007	0.00009			100
01/03/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.66027	2.80889			0
01/03/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.00008	0.00009			0
01/03/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	2.74028	2.88889			0
01/03/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.00009	0.00010			25,047
01/03/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	2.81029	2.95890			0
01/03/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.00010	0.00010			0
01/03/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	2.85030	2.99890			0
01/03/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00011	0.00010			15,000
01/03/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	2.92031	3.06890			0
01/03/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.00012	0.00010			5,000
01/03/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	2.96032	3.10890			0
01/03/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.00012	0.00010			18,718
01/03/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	2.97032	3.11890			0
01/03/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.00012	0.00010			0
01/03/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	3.01032	3.15890			0
01/03/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00013	0.00011			6,126
01/03/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	3.06033	3.20891			0
01/03/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00015	0.00011			2,500
01/03/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	3.17035	3.31891			0
01/03/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00018	0.00012			2,500
01/03/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	3.32038	3.46892			0

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01/03/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00022	0.00009			3,867
01/03/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	3.52042	3.66889			0
01/03/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00023	0.00008			35,000
01/03/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	3.56043	3.70887			0
01/03/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00023	0.00006			6,000
01/03/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.63043	3.77886			0
01/03/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00017	0.00004			750
01/03/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	3.75037	3.89884			0
01/03/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00014	0.00003			0
01/03/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	3.81034	3.95883			0
01/03/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00007	0.00001			13,176
01/03/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	4.06027	4.20881			0
01/03/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00004	0.00001			225,000
01/03/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	4.22024	4.36881			0
01/03/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00002	0.00000			0
01/03/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	4.45022	4.59880			0
01/03/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00000	0.00000			0
01/03/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	5.55020	5.69880			0
01/03/2018	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00000	0.00000			0
01/03/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	5.56020	5.70880			0
01/03/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00000	0.00000			0
01/03/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	5.57020	5.71880			0
01/03/2018	\$ / R On 29-March-18			Any day expiry	11.95760	11.80870			1,199
01/03/2018	\$ / R On 28-March-18	11.66	C	Any day expiry	0.35509	0.25528			50,000
01/03/2018	\$ / R On 28-March-18	11.66	P	Any day expiry	0.05929	0.10828			0
01/03/2018	\$ / R On 28-March-18	11.72	C	Any day expiry	0.31318	0.22122			0
01/03/2018	\$ / R On 28-March-18	11.72	P	Any day expiry	0.07738	0.13422			0
01/03/2018	\$ / R On 29-March-18	11.76	C	Any day expiry	0.29211	0.20494			0
01/03/2018	\$ / R On 29-March-18	11.76	P	Any day expiry	0.09451	0.15624			546
01/03/2018	\$ / R On 29-March-18	11.87	C	Any day expiry	0.22792	0.15634			546
01/03/2018	\$ / R On 29-March-18	11.87	P	Any day expiry	0.14032	0.21764			0
01/03/2018	\$ / R On 29-March-18	13.00	C	Any day expiry	0.00926	0.00612			4,000
01/03/2018	\$ / R On 29-March-18	13.00	P	Any day expiry	1.05166	1.19742			0
01/03/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.00034	0.00031			0
01/03/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.64274	2.79161			0
01/03/2018	\$ / R On 06-April-18			Any day expiry	11.97170	11.82230			0
01/03/2018	\$ / R On 06-April-18	11.61	C	Any day expiry	0.42618	0.31988			120,000
01/03/2018	\$ / R On 06-April-18	11.61	P	Any day expiry	0.06448	0.10758			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2018	\$ / R On 16-April-18			Any day expiry	11.98830	11.83860			54
01/03/2018	\$ / R On 16-April-18	12.21	C	Any day expiry	0.15594	0.11195			0
01/03/2018	\$ / R On 16-April-18	12.21	P	Any day expiry	0.37764	0.48335			0
01/03/2018	\$ / R On 25-April-18			Any day expiry	12.00320	11.85330			0
01/03/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.00264	0.00193			0
01/03/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.29114	2.44023			0
01/03/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00186	0.00173			0
01/03/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	2.99866	3.14843			1,000
01/03/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00115	0.00070			2,000
01/03/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.80795	3.95740			0
01/03/2018	\$ / R On 02-May-18			Any day expiry	12.01470	11.86470			0
01/03/2018	\$ / R On 02-May-18	11.50	C	Any day expiry	0.58782	0.47453			0
01/03/2018	\$ / R On 02-May-18	11.50	P	Any day expiry	0.07312	0.10983			2,000
01/03/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.44115	0.34442			0
01/03/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.12975	0.18302			400
01/03/2018	\$ / R On 02-May-18	11.80	C	Any day expiry	0.38656	0.29861			2,000
01/03/2018	\$ / R On 02-May-18	11.80	P	Any day expiry	0.17186	0.23391			0
01/03/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.23575	0.17772			400
01/03/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.32435	0.41632			0
01/03/2018	\$ / R On 02-May-18	12.50	C	Any day expiry	0.12775	0.09503			2,000
01/03/2018	\$ / R On 02-May-18	12.50	P	Any day expiry	0.61305	0.73033			0
01/03/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.01047	0.00677			0
01/03/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.79907	1.94537			1,000
01/03/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00212	0.00200			500
01/03/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.22072	3.37060			0
01/03/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00179	0.00115			500
01/03/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.65039	3.79975			0
01/03/2018	\$ / R On 11-May-18			Any day expiry	12.02950	11.87910			70
01/03/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.10026	0.07480			0
01/03/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.81406	0.93890			1,880
01/03/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.01357	0.00913			0
01/03/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.84737	1.99323			1,880
01/03/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.00471	0.00368			0
01/03/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.37521	2.52458			0
01/03/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00255	0.00170			1,880
01/03/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.60635	3.75580			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2018	\$ / R On 18-May-18			Any day expiry	12.04070	11.89030			0
01/03/2018	\$ / R On 15-May-18	10.90	C	Any day expiry	1.14501	1.00430			0
01/03/2018	\$ / R On 15-May-18	10.90	P	Any day expiry	0.00911	0.01880			1,000
01/03/2018	\$ / R On 15-May-18	11.70	C	Any day expiry	0.48612	0.38918			0
01/03/2018	\$ / R On 15-May-18	11.70	P	Any day expiry	0.15022	0.20368			1,000
01/03/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.33220	0.26048			0
01/03/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.29150	0.37018			51,000
01/03/2018	\$ / R On 15-May-18	12.20	C	Any day expiry	0.24321	0.18805			1,000
01/03/2018	\$ / R On 15-May-18	12.20	P	Any day expiry	0.40731	0.50255			0
01/03/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.10857	0.08164			0
01/03/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.82427	0.94774			11,000
01/03/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.00835	0.00521			0
01/03/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.27245	2.41971			0
01/03/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.00536	0.00395			0
01/03/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.47106	2.62005			11,000
01/03/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00204	0.00154			11,000
01/03/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.72774	3.87764			0
01/03/2018	\$ / R On 31-May-18			Any day expiry	12.06170	11.91120			181
01/03/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.03665	0.02666			0
01/03/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.77495	1.91546			1,000
01/03/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00345	0.00275			500
01/03/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.37175	3.52155			0
01/03/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00153	0.00113			500
01/03/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.82983	3.97993			0
01/03/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.09030	11.93930			225,781
01/03/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.12026	0.98159			0
01/03/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02996	0.04229			60,750
01/03/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	0.94615	0.81649			0
01/03/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.05585	0.07719			2,550
01/03/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	0.82437	0.70334			10,000
01/03/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.08407	0.11404			0
01/03/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	0.74803	0.63408			10,000
01/03/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.10773	0.14478			0
01/03/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.71144	0.60124			0
01/03/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.12114	0.16194			66
01/03/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.57932	0.48202			60
01/03/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.18902	0.24272			0
01/03/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.54926	0.45524			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.20896	0.26594			60,000
01/03/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.53756	0.44486			0
01/03/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.21726	0.27556			76,000
01/03/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.46617	0.38193			0
01/03/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.27587	0.34263			2,000
01/03/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.41657	0.33969			3,000
01/03/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.32627	0.40039			22,550
01/03/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.36327	0.29572			0
01/03/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.39297	0.47642			372
01/03/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.35526	0.28895			8,000
01/03/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.40496	0.48965			155,500
01/03/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.35132	0.28562			0
01/03/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.41102	0.49632			500
01/03/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.31770	0.25730			500
01/03/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.46740	0.55800			0
01/03/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.31415	0.25433			0
01/03/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.47385	0.56503			2,415
01/03/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.31065	0.25140			0
01/03/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.48035	0.57210			0
01/03/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.29702	0.23999			0
01/03/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.50672	0.60069			24,500
01/03/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.26546	0.21372			0
01/03/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.57516	0.67442			12,603
01/03/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.23725	0.19040			2,550
01/03/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.64695	0.75110			114,600
01/03/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.17917	0.14234			0
01/03/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.83887	0.95304			66
01/03/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.14117	0.11178			0
01/03/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	1.01087	1.13248			2,700
01/03/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.13495	0.10681			3,000
01/03/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	1.04465	1.16751			22,728
01/03/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.12758	0.10093			0
01/03/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	1.08728	1.21163			1,250
01/03/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.11160	0.08803			0
01/03/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.19130	1.31873			965
01/03/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.10795	0.08486			0
01/03/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.21765	1.34556			372
01/03/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.10559	0.08281			0
01/03/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.23529	1.36351			0
01/03/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.09670	0.07510			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.30640	1.43580			25,550
01/03/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.09113	0.07067			60,000
01/03/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	1.35083	1.48137			0
01/03/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.08001	0.06184			0
01/03/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.44971	1.58254			5,183
01/03/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.07814	0.06036			0
01/03/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.46784	1.60106			7,420
01/03/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.07632	0.05892			0
01/03/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.48602	1.61962			114,600
01/03/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.06475	0.04980			0
01/03/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.61445	1.75050			70,530
01/03/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.06037	0.04636			0
01/03/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.67007	1.80706			0
01/03/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.05695	0.04369			0
01/03/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.71665	1.85439			2,415
01/03/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.05375	0.04118			0
01/03/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.76345	1.90188			500
01/03/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.05313	0.04070			0
01/03/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.77283	1.91140			40,000
01/03/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.05191	0.03975			0
01/03/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.79161	1.93045			300
01/03/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.05132	0.03928			0
01/03/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.80102	1.93998			500
01/03/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.04789	0.03661			0
01/03/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.85759	1.99731			1,000
01/03/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.04271	0.03259			0
01/03/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.95241	2.09329			500
01/03/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.03813	0.02904			0
01/03/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	2.04783	2.18974			7,028
01/03/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.03223	0.02449			0
01/03/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.19193	2.33519			2,000
01/03/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.02341	0.01675			7,600
01/03/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.46311	2.60745			0
01/03/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.01781	0.01277			50
01/03/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.63751	2.78347			0
01/03/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.01526	0.01097			500
01/03/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.73496	2.88167			0
01/03/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.01133	0.00820			0
01/03/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.92103	3.06890			0
01/03/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00952	0.00692			760

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	3.02922	3.17762			0
01/03/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00907	0.00661			2,700
01/03/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	3.05877	3.20731			0
01/03/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00798	0.00584			372
01/03/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	3.13768	3.28654			0
01/03/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00760	0.00557			0
01/03/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	3.16730	3.31627			0
01/03/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00701	0.00515			24,500
01/03/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.21671	3.36585			0
01/03/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00567	0.00421			15,000
01/03/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.34537	3.49490			0
01/03/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00506	0.00377			114,600
01/03/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.41476	3.56447			0
01/03/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00481	0.00359			965
01/03/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.44451	3.59429			0
01/03/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00311	0.00226			40,000
01/03/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.70281	3.85296			0
01/03/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00158	0.00113			5,183
01/03/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	4.07128	4.22183			0
01/03/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00105	0.00074			750
01/03/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.29075	4.44144			0
01/03/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00099	0.00070			300
01/03/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.32069	4.47140			0
01/03/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00085	0.00060			7,420
01/03/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.40055	4.55130			0
01/03/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00080	0.00057			66
01/03/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.43050	4.58127			0
01/03/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00063	0.00044			500
01/03/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.56033	4.71114			0
01/03/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00037	0.00026			2,415
01/03/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.83007	4.98096			0
01/03/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00031	0.00022			3,500
01/03/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.91001	5.06092			0
01/03/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00021	0.00014			500
01/03/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	5.11991	5.27084			0
01/03/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00018	0.00012			0
01/03/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	5.18988	5.34082			0
01/03/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00015	0.00010			7,028
01/03/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.28985	5.44080			0
01/03/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00008	0.00005			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.59978	5.75075			0
01/03/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00008	0.00005			0
01/03/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.60978	5.76075			0
01/03/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00007	0.00005			0
01/03/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.61977	5.77075			0
01/03/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
01/03/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.45970	8.61070			0
01/03/2018	\$ / R On 29-June-18			Any day expiry	12.10760	11.95640			445
01/03/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.06552	0.05136			0
01/03/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.75792	1.89496			1,000
01/03/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00520	0.00374			500
01/03/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.51760	3.66734			0
01/03/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00225	0.00159			500
01/03/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.99465	4.14519			0
01/03/2018	\$ / R On 06-July-18			Any day expiry	12.11870	11.96730			0
01/03/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.43066	0.35756			0
01/03/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.38196	0.46026			2,000
01/03/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.08961	0.07115			1,000
01/03/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.57091	1.70385			0
01/03/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.07821	0.06197			1,000
01/03/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.68951	1.82467			0
01/03/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.05634	0.04421			0
01/03/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.92394	2.06311			0
01/03/2018	\$ / R On 20-July-18			Any day expiry	12.14080	11.98900			1,800
01/03/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.08773	0.07073			0
01/03/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.74693	1.88173			0
01/03/2018	\$ / R On 25-July-18			Any day expiry	12.14870	11.99680			70
01/03/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.06342	0.05126			0
01/03/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	2.10632	2.24606			0
01/03/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.05873	0.04751			0
01/03/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.20003	2.34071			0
01/03/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.04992	0.03953			0
01/03/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.35282	2.49433			1,500
01/03/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00932	0.00637			0
01/03/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.58222	3.73117			0
01/03/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00674	0.00454			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.79964	3.94934			0
01/03/2018	\$ / R On 31-July-18			Any day expiry	12.15810	12.00610			1,853
01/03/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.09961	0.08116			0
01/03/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.74151	1.87506			1,000
01/03/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.01247	0.00920			500
01/03/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.67437	3.82310			0
01/03/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00633	0.00456			500
01/03/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	4.16823	4.31846			0
01/03/2018	\$ / R On 07-August-18			Any day expiry	12.16920	12.01700			0
01/03/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.40438	0.34141			0
01/03/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.55518	0.64441			1,880
01/03/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.10179	0.08345			0
01/03/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.79259	1.92645			1,880
01/03/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.01049	0.00793			1,880
01/03/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	4.02129	4.17093			0
01/03/2018	\$ / R On 13-August-18			Any day expiry	12.17870	12.02630			70
01/03/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.05618	0.04540			0
01/03/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.49748	2.63910			0
01/03/2018	\$ / R On 31-August-18			Any day expiry	12.20710	12.05420			1,766
01/03/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.13540	0.11289			0
01/03/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.72830	1.85869			1,000
01/03/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.02263	0.01807			500
01/03/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.86553	4.01387			0
01/03/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.01272	0.01001			500
01/03/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.37562	4.52581			0
01/03/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.23370	12.08050			38,398
01/03/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.30796	1.17340			0
01/03/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.07426	0.09290			0
01/03/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	0.92321	0.81250			0
01/03/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.18951	0.23200			45,000
01/03/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.76453	0.66905			0
01/03/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.28083	0.33855			73,314
01/03/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	0.70849	0.61796			0
01/03/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.32478	0.38746			48,200
01/03/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.42652	0.36658			0
01/03/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.69282	0.78608			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.39142	0.33579			0
01/03/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.76772	0.86529			5,300
01/03/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.37940	0.32528			0
01/03/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.79570	0.89478			1,550
01/03/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.32488	0.27786			0
01/03/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.94118	1.04736			750
01/03/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.29839	0.25506			0
01/03/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	1.02469	1.13456			0
01/03/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.23917	0.20436			0
01/03/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.25547	1.37386			73,314
01/03/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.23034	0.19684			1,500
01/03/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	1.29664	1.41634			0
01/03/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.22023	0.18742			0
01/03/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.34653	1.46692			0
01/03/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.17604	0.14812			1,464
01/03/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.59234	1.71762			0
01/03/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.16516	0.13890			0
01/03/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.66146	1.78840			0
01/03/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.07028	0.05990			0
01/03/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.68658	2.82940			0
01/03/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.06979	0.05950			0
01/03/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.69609	2.83900			0
01/03/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.06930	0.05910			0
01/03/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.70560	2.84860			0
01/03/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.05749	0.04943			0
01/03/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.96379	3.10893			0
01/03/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.03349	0.02719			5,300
01/03/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.76979	3.91669			0
01/03/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.03123	0.02531			1,550
01/03/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.83753	3.98481			0
01/03/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.03001	0.02429			0
01/03/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.87631	4.02379			0
01/03/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.02825	0.02284			750
01/03/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.93455	4.08234			0
01/03/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.02427	0.01954			73,314
01/03/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	4.08057	4.22904			0
01/03/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.01134	0.00896			0
01/03/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.79764	4.94846			0
01/03/2018	\$ / R On 28-September-18			Any day expiry	12.25090	12.09740			1,295

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.17060	0.14428			0
01/03/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.71970	1.84688			1,000
01/03/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.03094	0.02509			500
01/03/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	4.03004	4.17769			0
01/03/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.01806	0.01444			500
01/03/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.56716	4.71704			0
01/03/2018	\$ / R On 25-October-18			Any day expiry	12.29310	12.13900			70
01/03/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.12723	0.10861			0
01/03/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.32413	2.45961			0
01/03/2018	\$ / R On 31-October-18			Any day expiry	12.30250	12.14830			430
01/03/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.21325	0.18269			0
01/03/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.71075	1.83439			1,000
01/03/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.09233	0.08041			0
01/03/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.85303	2.99521			0
01/03/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.03936	0.03176			500
01/03/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.20686	4.35346			0
01/03/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.02428	0.01930			500
01/03/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.74178	4.89100			0
01/03/2018	\$ / R On 05-November-18			Any day expiry	12.31030	12.15600			0
01/03/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.78869	0.69737			0
01/03/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.37839	0.44137			1,880
01/03/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.21064	0.18061			0
01/03/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.76034	1.88461			1,880
01/03/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.03102	0.02486			1,880
01/03/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.53072	4.67886			0
01/03/2018	\$ / R On 16-November-18			Any day expiry	12.32750	12.17290			0
01/03/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	1.57401	1.43568			0
01/03/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.07651	0.09278			51,000
01/03/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	0.94420	0.84045			0
01/03/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.28670	0.33755			51,000
01/03/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.34085	0.29691			51,000
01/03/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	1.23335	1.34401			0
01/03/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.11646	0.10133			0
01/03/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.65366	2.79303			0
01/03/2018	\$ / R On 30-November-18			Any day expiry	12.34940	12.19450			0
01/03/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.25351	0.21835			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.70411	1.82385			1,000
01/03/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.04513	0.03658			500
01/03/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.39573	4.54208			0
01/03/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.02749	0.02194			500
01/03/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.98809	5.13744			0
01/03/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.37080	12.21560			18,500
01/03/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.02132	0.91378			0
01/03/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.29052	0.33818			2,764
01/03/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.59943	0.52866			150
01/03/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.72863	0.81306			0
01/03/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.45031	0.39549			0
01/03/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	1.03951	1.13989			23,443
01/03/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.43949	0.38587			2,000
01/03/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	1.06869	1.17027			0
01/03/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.29407	0.25433			0
01/03/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.57787	1.69323			20,000
01/03/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.27159	0.23499			2,764
01/03/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.70079	1.81939			0
01/03/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.14158	0.12430			1,000
01/03/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.66078	2.79870			0
01/03/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.12961	0.11405			0
01/03/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.82881	2.96845			0
01/03/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.12899	0.11352			0
01/03/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.83819	2.97792			0
01/03/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.12837	0.11299			0
01/03/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.84757	2.98739			0
01/03/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.09521	0.08447			20,000
01/03/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.41901	3.56337			0
01/03/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.08759	0.07532			2,000
01/03/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.66679	3.80972			0
01/03/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.03374	0.02717			23,443
01/03/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.90294	5.05157			0
01/03/2018	\$ / R On 31-December-18			Any day expiry	12.39640	12.24110			0
01/03/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.29375	0.25599			0
01/03/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.69735	1.81489			1,000
01/03/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.04933	0.04158			500
01/03/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.58293	4.73048			0
01/03/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.03004	0.02505			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.21364	5.36395			0
01/03/2018	\$ / R On 13-February-19			Any day expiry	12.46280	12.30700			70
01/03/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.17846	0.15964			0
01/03/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.81566	2.95264			0
01/03/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.51300	12.35680			600
01/03/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.11073	1.00583			0
01/03/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.39773	0.44903			0
01/03/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.35129	0.31175			0
01/03/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.88829	2.00495			0
01/03/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.19414	0.17551			0
01/03/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.99114	3.12871			0
01/03/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.19337	0.17485			0
01/03/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	3.00037	3.13805			0
01/03/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.19261	0.17418			0
01/03/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	3.00961	3.14738			0
01/03/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.64860	12.49120			869
01/03/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.41934	0.37793			0
01/03/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	2.13074	2.24673			0
01/03/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.41759	0.37635			0
01/03/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	2.13899	2.25515			0
01/03/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.41585	0.37477			0
01/03/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	2.14725	2.26357			0
01/03/2018	\$ / R On 13-December-19			Foreign Exchange Future	12.92910	12.76910			0
01/03/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.43227	0.40515			0
01/03/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.30317	3.43605			0
01/03/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.43129	0.40427			0
01/03/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.31219	3.44517			0
01/03/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.43031	0.40340			0
01/03/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.32121	3.45430			0
01/03/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.09992	0.08707			2,000
01/03/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	7.17082	7.31798			0
01/03/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.24050	13.07630			0
01/03/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.76114	0.70718			0
01/03/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.68064	2.79088			0
01/03/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.75918	0.70535			0
01/03/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.68868	2.79905			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.75723	0.70354			0
01/03/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.69673	2.80724			0
01/03/2018	\$ / R On 28-July-20			Any day expiry	13.32580	13.15970			84,000
01/03/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.78889	0.73372			0
01/03/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.83309	2.94402			0
01/03/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.41470	13.24680			0
01/03/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.86573	0.80633			0
01/03/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.79103	2.89953			0
01/03/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.86369	0.80442			0
01/03/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.79899	2.90762			0
01/03/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.86165	0.80251			0
01/03/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.80695	2.91571			0
01/03/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	11.93980	11.79120			452
01/03/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.00031	0.00023			0
01/03/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	1.77051	1.91903			0
01/03/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.00030	0.00022			0
01/03/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	1.78050	1.92902			0
01/03/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.00029	0.00022			0
01/03/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	1.79049	1.93902			0
01/03/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.09030	11.93930			138
01/03/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.04680	0.03577			0
01/03/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.87650	2.01647			0
01/03/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.04627	0.03535			0
01/03/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.88597	2.02605			0
01/03/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.04574	0.03494			0
01/03/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.89544	2.03564			0
01/03/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.23370	12.08050			45
01/03/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.13343	0.11212			0
01/03/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.89973	2.03162			0
01/03/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.13239	0.11125			0
01/03/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.90869	2.04075			0
01/03/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.13135	0.11038			0
01/03/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.91765	2.04988			0
01/03/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.37080	12.21560			3
01/03/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.12239	0.10787			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.94159	3.08227			0
01/03/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.12182	0.10738			0
01/03/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.95102	3.09178			0
01/03/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.12124	0.10689			0
01/03/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.96044	3.10129			0
01/03/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.64860	12.49120			0
01/03/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.41934	0.37793			0
01/03/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	2.13074	2.24673			0
01/03/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.41759	0.37635			0
01/03/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	2.13899	2.25515			0
01/03/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.41585	0.37477			0
01/03/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	2.14725	2.26357			0
01/03/2018	£ / R On 01-March-18			Any day expiry	16.37490	16.24360			0
01/03/2018	£ / R On 01-March-18	19.23	C	Any day expiry	0.00000	0.00001			0
01/03/2018	£ / R On 01-March-18	19.23	P	Any day expiry	2.85510	2.98641			0
01/03/2018	£ / R On 15-March-18			Any day expiry	16.40480	16.27920			38
01/03/2018	£ / R On 15-March-18	19.05	C	Any day expiry	0.00258	0.00222			0
01/03/2018	£ / R On 15-March-18	19.05	P	Any day expiry	2.64778	2.77302			0
01/03/2018	£ / R On 19-March-18			Foreign Exchange Future	16.41680	16.29110			192,942
01/03/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.13124	0.10715			0
01/03/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.71444	0.81605			500
01/03/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.09359	0.07501			0
01/03/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.88679	0.99391			0
01/03/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.09195	0.07367			0
01/03/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.89515	1.00257			0
01/03/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.09034	0.07236			0
01/03/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.90354	1.01126			0
01/03/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.00488	0.00416			1,500
01/03/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	2.58808	2.71306			0
01/03/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.00218	0.00223			500
01/03/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	3.72538	3.85113			0
01/03/2018	£ / R On 30-April-18			Any day expiry	16.55170	16.42300			9
01/03/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.30750	0.27187			0
01/03/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.98580	1.07887			0
01/03/2018	£ / R On 18-June-18			Foreign Exchange Future	16.69400	16.56460			14,467

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	16.49400	16.36460			0
01/03/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
01/03/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.44870	0.41023			0
01/03/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	1.25470	1.34563			500
01/03/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.35486	0.32417			0
01/03/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.55086	1.64957			0
01/03/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.35274	0.32223			0
01/03/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.55874	1.65763			0
01/03/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.35063	0.32030			0
01/03/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.56663	1.66570			0
01/03/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.07226	0.06233			500
01/03/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.77826	3.89773			0
01/03/2018	£ / R On 17-September-18			Foreign Exchange Future	16.95840	16.82690			13,662
01/03/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.55715	0.51767			0
01/03/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.83875	1.93077			0
01/03/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.55479	0.51546			0
01/03/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.84639	1.93856			0
01/03/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.55243	0.51326			0
01/03/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.85403	1.94636			0
01/03/2018	£ / R On 14-December-18			Foreign Exchange Future	17.21630	17.08450			898
01/03/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.83652	0.78807			0
01/03/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.73022	1.81357			0
01/03/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.83358	0.78529			0
01/03/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.73728	1.82079			0
01/03/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.83066	0.78251			0
01/03/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.74436	1.82801			0
01/03/2018	£ / R On 18-March-19			Foreign Exchange Future	17.49120	17.35870			951
01/03/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.04070	0.98880			0
01/03/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.83950	1.92010			0
01/03/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.03754	0.98584			0
01/03/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.84634	1.92714			0
01/03/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.03439	0.98288			0
01/03/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.85319	1.93418			0
01/03/2018	£ / R On 14-June-19			Foreign Exchange Future	17.75240	17.61940			3,115
01/03/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.17526	1.12189			0
01/03/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	2.04286	2.12249			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.17219	1.11894			0
01/03/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	2.04979	2.12954			0
01/03/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.16912	1.11600			0
01/03/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	2.05672	2.13660			0
01/03/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.11182	0.11019			8,261
01/03/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00251	0.00156			0
01/03/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00069	0.00137			0
01/03/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00011	0.00006			0
01/03/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00829	0.00987			0
01/03/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00001	0.00000			0
01/03/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01819	0.01981			0
01/03/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11399	0.11232			0
01/03/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00219	0.00179			0
01/03/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00820	0.00947			0
01/03/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00076	0.00062			0
01/03/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01677	0.01830			0
01/03/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00018	0.00015			0
01/03/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02619	0.02783			0
01/03/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11612	0.11443			0
01/03/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00451	0.00390			0
01/03/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00838	0.00946			0
01/03/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00229	0.00198			0
01/03/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01617	0.01754			0
01/03/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00139	0.00123			0
01/03/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02526	0.02679			0
01/03/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12551	0.12370			0
01/03/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01308	0.01208			0
01/03/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00757	0.00838			0
01/03/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00916	0.00842			0
01/03/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01365	0.01472			0
01/03/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00712	0.00658			0
01/03/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02161	0.02287			0
01/03/2018	€ / R On 15-March-18			Any day expiry	14.53530	14.40070			63
01/03/2018	€ / R On 15-March-18	17.01	C	Any day expiry	0.00008	0.00005			0
01/03/2018	€ / R On 15-March-18	17.01	P	Any day expiry	2.47478	2.60935			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2018	€ / R On 19-March-18			Foreign Exchange Future	14.54760	14.41290			119,461
01/03/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.54824	1.41399			0
01/03/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00064	0.00109			0
01/03/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.57034	0.45307			0
01/03/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.02274	0.04017			0
01/03/2018	€ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.22117	0.14891			0
01/03/2018	€ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.12357	0.18601			10,000
01/03/2018	€ / R On 19-March-18	14.62	C	Foreign Exchange Future	0.13470	0.08755			0
01/03/2018	€ / R On 19-March-18	14.62	P	Foreign Exchange Future	0.20710	0.29465			10,000
01/03/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.06494	0.03870			0
01/03/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.36734	0.47580			0
01/03/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.06278	0.03727			0
01/03/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.37518	0.48437			0
01/03/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.06068	0.03588			0
01/03/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.38308	0.49298			0
01/03/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.03203	0.01756			0
01/03/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.53443	0.65466			5,648
01/03/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.02660	0.01427			0
01/03/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.57900	0.70137			14,172
01/03/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00105	0.00088			0
01/03/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.84345	1.97798			0
01/03/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.00080	0.00069			643
01/03/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.95320	2.08779			0
01/03/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.00026	0.00025			620
01/03/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	2.45266	2.58735			0
01/03/2018	€ / R On 29-March-18			Any day expiry	14.58140	14.44700			3
01/03/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.00105	0.00087			0
01/03/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.62965	2.76387			0
01/03/2018	€ / R On 11-April-18			Any day expiry	14.62710	14.48960			107
01/03/2018	€ / R On 11-April-18	14.89	C	Any day expiry	0.15492	0.11781			0
01/03/2018	€ / R On 11-April-18	14.89	P	Any day expiry	0.41782	0.51821			0
01/03/2018	€ / R On 30-April-18			Any day expiry	14.68550	14.54750			16
01/03/2018	€ / R On 30-April-18	15.24	C	Any day expiry	0.13385	0.10579			0
01/03/2018	€ / R On 30-April-18	15.24	P	Any day expiry	0.68835	0.79829			0
01/03/2018	€ / R On 18-June-18			Foreign Exchange Future	14.83640	14.69720			28,597
01/03/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.85044	1.71433			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.01404	0.01713			0
01/03/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.36746	1.23978			0
01/03/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.03106	0.04258			29,734
01/03/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.14390	1.02175			0
01/03/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.05750	0.07455			50,995
01/03/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	0.95949	0.84412			0
01/03/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.09309	0.11692			6,460
01/03/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	0.92744	0.81486			0
01/03/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.10104	0.12766			0
01/03/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.75107	0.65301			0
01/03/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.16467	0.20581			29,734
01/03/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.27919	0.23471			0
01/03/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.69279	0.78751			50,995
01/03/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.21862	0.18266			0
01/03/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.87222	0.97546			0
01/03/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.21640	0.18070			0
01/03/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.88000	0.98350			0
01/03/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.21421	0.17877			0
01/03/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.88781	0.99157			0
01/03/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.18938	0.15708			29,734
01/03/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.98298	1.08988			0
01/03/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.12802	0.10561			0
01/03/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.29162	1.40841			0
01/03/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.08005	0.06500			0
01/03/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.68365	1.80780			6,460
01/03/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.01387	0.01351			6,460
01/03/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.78747	3.92631			0
01/03/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00285	0.00216			50,995
01/03/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.71645	5.85496			0
01/03/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00072	0.00053			0
01/03/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.79432	6.93333			0
01/03/2018	€ / R On 17-September-18			Foreign Exchange Future	15.12000	14.97920			45,432
01/03/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.67955	1.54316			0
01/03/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.05955	0.06396			29,734
01/03/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.07827	0.97320			0
01/03/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.20827	0.24400			86,824
01/03/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.35859	0.31453			0
01/03/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	1.08859	1.18533			86,824
01/03/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.32288	0.28263			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	1.20288	1.30343			0
01/03/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.19002	0.16325			29,734
01/03/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.83002	1.94405			0
01/03/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.14812	0.12605			0
01/03/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	2.12812	2.24685			0
01/03/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.14705	0.12510			0
01/03/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	2.13705	2.25590			0
01/03/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.14598	0.12416			0
01/03/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	2.14598	2.26496			0
01/03/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.03130	0.03290			86,824
01/03/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.47130	4.61370			0
01/03/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00452	0.00492			0
01/03/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.51452	6.65572			0
01/03/2018	€ / R On 14-December-18			Foreign Exchange Future	15.40110	15.25930			2,971
01/03/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.19739	0.17439			0
01/03/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.67629	2.79509			0
01/03/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.19639	0.17350			0
01/03/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.68529	2.80420			0
01/03/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.19540	0.17261			0
01/03/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.69430	2.81331			0
01/03/2018	€ / R On 18-March-19			Foreign Exchange Future	15.69800	15.55420			1,091
01/03/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.72975	0.66560			0
01/03/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.16175	1.24140			0
01/03/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.72643	0.66252			0
01/03/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	1.16843	1.24832			0
01/03/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.72312	0.65945			0
01/03/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	1.17512	1.25525			0
01/03/2018	€ / R On 14-June-19			Foreign Exchange Future	15.94000	15.79870			3,542
01/03/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.71793	0.66434			0
01/03/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.63793	1.72564			0
01/03/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.71523	0.66181			0
01/03/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.64523	1.73311			0
01/03/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.71253	0.65929			0
01/03/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.65253	1.74059			0
01/03/2018	AU\$ / R On 15-March-18			Any day expiry	9.22950	9.18920			4
01/03/2018	AU\$ / R On 15-March-18	9.72	C	Any day expiry	0.00504	0.00373			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2018	AU\$ / R On 15-March-18	9.72	P	Any day expiry	0.49554	0.53453			0
01/03/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.23500	9.19460			6,832
01/03/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.00210	0.00182			0
01/03/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.75710	0.79722			0
01/03/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.00203	0.00176			0
01/03/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.76703	0.80716			0
01/03/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.00196	0.00170			0
01/03/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.77696	0.81710			0
01/03/2018	AU\$ / R On 29-March-18			Any day expiry	9.24860	9.20830			46
01/03/2018	AU\$ / R On 29-March-18	9.22	C	Any day expiry	0.13668	0.11687			0
01/03/2018	AU\$ / R On 29-March-18	9.22	P	Any day expiry	0.10808	0.12857			0
01/03/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.35450	9.31300			5,486
01/03/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.02905	0.02563			0
01/03/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.16455	1.20263			0
01/03/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.02844	0.02509			0
01/03/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.17394	1.21209			0
01/03/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.02785	0.02456			0
01/03/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.18335	1.22156			0
01/03/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.47180	9.42990			400
01/03/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.04411	0.04128			0
01/03/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.68231	1.72138			0
01/03/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.04356	0.04078			0
01/03/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.69176	1.73088			0
01/03/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.04302	0.04028			0
01/03/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.70122	1.74038			0
01/03/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.58570	9.54340			10,812
01/03/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.07125	0.06730			0
01/03/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.95555	1.99390			0
01/03/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.07059	0.06683			0
01/03/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.96489	2.00343			0
01/03/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.06993	0.06637			0
01/03/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.97423	2.01297			0
01/03/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.81860	9.77790			0
01/03/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.24606	0.23429			0
01/03/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.42746	1.45639			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.24428	0.23258			0
01/03/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.43568	1.46468			0
01/03/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.24251	0.23088			0
01/03/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.44391	1.47298			0
01/03/2018	CAD/ R On 19-March-18			Foreign Exchange Future	9.29300	9.21610			700
01/03/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.00291	0.00216			0
01/03/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.76991	0.84606			0
01/03/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.00282	0.00210			0
01/03/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.77982	0.85600			0
01/03/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.00273	0.00204			0
01/03/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.78973	0.86594			0
01/03/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.42790	9.34820			430
01/03/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.02493	0.01944			0
01/03/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.40703	1.48124			0
01/03/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.02447	0.01908			0
01/03/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.41657	1.49088			0
01/03/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.02402	0.01872			0
01/03/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.42612	1.50052			0
01/03/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.55460	9.47410			0
01/03/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.05706	0.04959			0
01/03/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.70246	1.77549			0
01/03/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.05642	0.04902			0
01/03/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.71182	1.78492			0
01/03/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.05578	0.04847			0
01/03/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.72118	1.79437			0
01/03/2018	CAD/ R On 14-June-19			Foreign Exchange Future	9.81430	9.73280			0
01/03/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.28429	0.26068			0
01/03/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.25999	1.31788			0
01/03/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.28196	0.25849			0
01/03/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.26766	1.32569			0
01/03/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.27989	0.25657			0
01/03/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.27559	1.33377			0
01/03/2018	CF CANDO CAHB On 28-March-18			Can-Do Future	26.13940	22.76780			0
01/03/2018	CF CANDO CAHC On 28-March-18			Can-Do Future	15.12600	11.04790			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2018	CF CANDO CAHE On 28-March-18			Can-Do Future	576.99460	495.24210			0
01/03/2018	CHF / R On 19-March-18			Foreign Exchange Future	12.62300	12.50650			1,215
01/03/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.00197	0.00142			0
01/03/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.51897	1.63492			0
01/03/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.00193	0.00139			0
01/03/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.52893	1.64489			0
01/03/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00189	0.00136			0
01/03/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.53889	1.65486			0
01/03/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.88680	12.76670			0
01/03/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.05231	0.04352			0
01/03/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.69551	1.80682			0
01/03/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.05179	0.04308			0
01/03/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.70499	1.81638			0
01/03/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.05127	0.04265			0
01/03/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.71447	1.82595			0
01/03/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.14720	13.02420			0
01/03/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.10678	0.09311			0
01/03/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.98958	2.09891			0
01/03/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.10583	0.09231			0
01/03/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.99863	2.10811			0
01/03/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.10489	0.09151			0
01/03/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.00769	2.11731			0
01/03/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.19240	14.06490			0
01/03/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.72922	0.67453			0
01/03/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.25682	1.32963			0
01/03/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.72621	0.67171			0
01/03/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.26381	1.33681			0
01/03/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.72321	0.66890			0
01/03/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.27081	1.34400			0
01/03/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.87520	1.86160			0
01/03/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.00758	0.00454			0
01/03/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.05238	0.06294			0
01/03/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.00602	0.00332			0
01/03/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.06082	0.07172			0
01/03/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.00478	0.00240			0
01/03/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.06958	0.08080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.88880	1.87520			0
01/03/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.01984	0.01688			0
01/03/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.14104	0.15168			0
01/03/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.01818	0.01543			0
01/03/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.14938	0.16023			0
01/03/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.01666	0.01412			0
01/03/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.15786	0.16892			0
01/03/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.90230	1.88850			0
01/03/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.02093	0.01878			0
01/03/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.24863	0.26028			0
01/03/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01983	0.01779			0
01/03/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.25753	0.26929			0
01/03/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01878	0.01685			0
01/03/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.26648	0.27835			0
01/03/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.94220	1.92840			0
01/03/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.11541	0.10823			0
01/03/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.14321	0.14983			0
01/03/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.11162	0.10462			0
01/03/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.14942	0.15622			0
01/03/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.10795	0.10113			0
01/03/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.15575	0.16273			0
01/03/2018	DKK / R On 19-March-18			Foreign Exchange Future	1.97280	1.95410			0
01/03/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.00110	0.00086			0
01/03/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.19830	0.21676			0
01/03/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.00091	0.00072			0
01/03/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.20811	0.22662			0
01/03/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.00075	0.00060			0
01/03/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.21795	0.23650			0
01/03/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.01280	1.99390			0
01/03/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.01516	0.01216			0
01/03/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.21236	0.22826			0
01/03/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.01418	0.01149			0
01/03/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.22138	0.23759			0
01/03/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.01327	0.01086			0
01/03/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.23047	0.24696			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.05360	2.03400			0
01/03/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.02003	0.01617			0
01/03/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.31643	0.33217			0
01/03/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01895	0.01513			0
01/03/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.32535	0.34113			0
01/03/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01792	0.01414			0
01/03/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.33432	0.35014			0
01/03/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.25170	2.23300			0
01/03/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.20863	0.19691			0
01/03/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.09693	0.10391			0
01/03/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.20349	0.19199			0
01/03/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.10179	0.10899			0
01/03/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.19840	0.18713			0
01/03/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.10670	0.11413			0
01/03/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.52610	1.50730			0
01/03/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.00011	0.00008			0
01/03/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.20401	0.22278			0
01/03/2018	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.00009	0.00007			0
01/03/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.21399	0.23277			0
01/03/2018	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00007	0.00006			0
01/03/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.22397	0.24276			0
01/03/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.54930	1.52990			0
01/03/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00803	0.00604			0
01/03/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.20873	0.22614			0
01/03/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00735	0.00548			0
01/03/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.21805	0.23558			0
01/03/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00673	0.00498			0
01/03/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.22743	0.24508			0
01/03/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.57070	1.55100			0
01/03/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.01231	0.01012			0
01/03/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.28161	0.29912			0
01/03/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.01155	0.00948			0
01/03/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.29085	0.30848			0
01/03/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.01094	0.00893			0
01/03/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.30024	0.31793			0
01/03/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.68530	1.66450			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.09679	0.08798			0
01/03/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.16149	0.17348			0
01/03/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.09371	0.08516			0
01/03/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.16841	0.18066			0
01/03/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.09073	0.08243			0
01/03/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.17543	0.18793			0
01/03/2018	KES / R On 19-March-18			Foreign Exchange Future	0.11750	0.11590			0
01/03/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11710	0.11560			1,145
01/03/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11620	0.11450			562
01/03/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11260	0.11150			0
01/03/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
01/03/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.51640	1.50510			0
01/03/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.54090	1.52970			0
01/03/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.56550	1.55420			0
01/03/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.63740	1.62610			0
01/03/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	8.62410	8.51230			0
01/03/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.00193	0.00114			0
01/03/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.81783	0.92884			0
01/03/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.00187	0.00109			0
01/03/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.82777	0.93879			0
01/03/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.00179	0.00105			0
01/03/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.83769	0.94875			0
01/03/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.72890	8.61580			0
01/03/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.03140	0.02182			0
01/03/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.13250	1.23602			0
01/03/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.03073	0.02132			0
01/03/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.14183	1.24552			0
01/03/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.03008	0.02083			0
01/03/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.15118	1.25503			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.83240	8.71830			0
01/03/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.08983	0.07439			0
01/03/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.17743	1.27609			0
01/03/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.08867	0.07342			0
01/03/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.18627	1.28512			0
01/03/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.08751	0.07247			0
01/03/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.19511	1.29417			0
01/03/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.45020	9.33190			0
01/03/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.44395	0.40042			0
01/03/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.90375	0.97852			0
01/03/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.44094	0.39767			0
01/03/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.91074	0.98577			0
01/03/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.43794	0.39494			0
01/03/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.91774	0.99304			0
01/03/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.24030	1.23340			0
01/03/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
01/03/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.05970	0.06660			0
01/03/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
01/03/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.06970	0.07660			0
01/03/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
01/03/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.07970	0.08660			0
01/03/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.24970	1.24280			0
01/03/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
01/03/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.06030	0.06720			0
01/03/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
01/03/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.07030	0.07720			0
01/03/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
01/03/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.08030	0.08720			0
01/03/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.25750	1.25050			0
01/03/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
01/03/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.10250	0.10950			0
01/03/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
01/03/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.11250	0.11950			0
01/03/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
01/03/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.12250	0.12950			0
01/03/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.34030	1.33310			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03030	0.02310			0
01/03/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
01/03/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02030	0.01310			0
01/03/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
01/03/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01030	0.00310			0
01/03/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
01/03/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.37500	1.38160			0
01/03/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.38080	1.38740			0
01/03/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.38620	1.39290			0
01/03/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.21840	1.22230			190
01/03/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.22710	1.23100			50
01/03/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.23590	1.23990			0
01/03/2018	R / ¥EN On 19-March-18			Foreign Exchange Future	8.94300	9.07520	0.11150	0.99715	0
01/03/2018	R / ¥EN On 19-March-18	8.92	C	Foreign Exchange Future	0.13377	0.21402	0.11150	0.01492	0
01/03/2018	R / ¥EN On 19-March-18	8.92	P	Foreign Exchange Future	0.11077	0.05882	0.11150	0.01235	0
01/03/2018	R / ¥EN On 19-March-18	8.93	C	Foreign Exchange Future	0.12815	0.20718	0.11150	0.01429	0
01/03/2018	R / ¥EN On 19-March-18	8.93	P	Foreign Exchange Future	0.11515	0.06198	0.11150	0.01284	0
01/03/2018	R / ¥EN On 19-March-18	8.94	C	Foreign Exchange Future	0.12257	0.20046	0.11150	0.01367	0
01/03/2018	R / ¥EN On 19-March-18	8.94	P	Foreign Exchange Future	0.11957	0.06526	0.11150	0.01333	0
01/03/2018	R / ¥EN On 19-March-18	9.07	C	Foreign Exchange Future	0.06604	0.12404	0.11150	0.00736	11,700
01/03/2018	R / ¥EN On 19-March-18	9.07	P	Foreign Exchange Future	0.19304	0.11884	0.11150	0.02152	0
01/03/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.77290	8.90310	0.11150	0.97819	0
01/03/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.36955	0.44466	0.11150	0.04121	0
01/03/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.25665	0.20156	0.11150	0.02862	0
01/03/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.36418	0.43862	0.11150	0.04061	0
01/03/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.26128	0.20552	0.11150	0.02913	0
01/03/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.35885	0.43263	0.11150	0.04001	0
01/03/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.26595	0.20953	0.11150	0.02965	0
01/03/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.25148	0.31655	0.11150	0.02804	0
01/03/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.36858	0.30345	0.11150	0.04110	1,200
01/03/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.61160	8.73870	0.11150	0.96020	0
01/03/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.43177	0.49913	0.11150	0.04814	0

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01/03/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.42017	0.36043	0.11150	0.04685	0
01/03/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.42632	0.49388	0.11150	0.04753	0
01/03/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.42472	0.36518	0.11150	0.04736	0
01/03/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.42077	0.48867	0.11150	0.04692	0
01/03/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.42917	0.36997	0.11150	0.04785	0
01/03/2018	RAIN On 19-March-18			Foreign Exchange Future	21,854.47000	21,646.63000			0
01/03/2018	SGD / R On 19-March-18			Foreign Exchange Future	8.99450	8.91080			0
01/03/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.00102	0.00064			0
01/03/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.95652	1.03984			0
01/03/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.00097	0.00061			0
01/03/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.96647	1.04981			0
01/03/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.00092	0.00058			0
01/03/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.97642	1.05978			0
01/03/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.12530	9.04010			0
01/03/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.04181	0.03301			0
01/03/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	1.00651	1.08291			0
01/03/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.04096	0.03235			0
01/03/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	1.01566	1.09225			0
01/03/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.04012	0.03169			0
01/03/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	1.02482	1.10159			0
01/03/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.25450	9.16820			0
01/03/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.13914	0.12115			0
01/03/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.87464	0.94295			0
01/03/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.13742	0.11965			0
01/03/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.88292	0.95145			0
01/03/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.13572	0.11817			0
01/03/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.89122	0.95997			0
01/03/2018	SGD / R On 14-June-19			Foreign Exchange Future	9.95250	9.86260			0
01/03/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.59629	0.55219			0
01/03/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.63379	0.67959			0
01/03/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.59231	0.54845			0
01/03/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.63981	0.68585			0
01/03/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.58836	0.54472			0
01/03/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.64586	0.69212			0
01/03/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.11530	3.08420			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.00012	0.00008			0
01/03/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.39482	0.42588			0
01/03/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00010	0.00007			0
01/03/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.40480	0.43587			0
01/03/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00009	0.00006			0
01/03/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.41479	0.44586			0
01/03/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.07210	3.04310			6,380
01/03/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00252	0.00195			0
01/03/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.58042	0.60885			0
01/03/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00246	0.00191			0
01/03/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.59036	0.61881			0
01/03/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00241	0.00187			0
01/03/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.60031	0.62877			0
01/03/2018	TRY / R On 17-September-18			Foreign Exchange Future	3.02880	2.99970			0
01/03/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.02656	0.02135			0
01/03/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.34776	0.37165			0
01/03/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.02530	0.02030			0
01/03/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.35650	0.38060			0
01/03/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.02409	0.01931			0
01/03/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.36529	0.38961			0
01/03/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.99590	2.97250			0
01/03/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.05163	0.04754			0
01/03/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.57573	0.59504			0
01/03/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.05042	0.04643			0
01/03/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.58452	0.60393			0
01/03/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.04925	0.04534			0
01/03/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.59335	0.61284			0
01/03/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.21700	1.20080			0
01/03/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.20010	1.18420			0
01/03/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.18210	1.16620			0
01/03/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,637,137.00	
Options Open Interest								4,337,474.00	
Total								5,974,611.00	