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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 02/03/2018 TO: 02/03/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2018	\$ / R On 02-March-18			Any day expiry	11.99580	11.92000			0
02/03/2018	\$ / R On 02-March-18	13.40	C	Any day expiry	0.00000	0.00000			0
02/03/2018	\$ / R On 02-March-18	13.40	P	Any day expiry	1.40420	1.48000			0
02/03/2018	\$ / R On 09-March-18			Any day expiry	12.00180	11.92230			0
02/03/2018	\$ / R On 09-March-18	11.80	C	Any day expiry	0.23329	0.17391			20,000
02/03/2018	\$ / R On 09-March-18	11.80	P	Any day expiry	0.03149	0.05161			0
02/03/2018	\$ / R On 09-March-18	12.05	C	Any day expiry	0.07474	0.05385			0
02/03/2018	\$ / R On 09-March-18	12.05	P	Any day expiry	0.12294	0.18155			0
02/03/2018	\$ / R On 15-March-18			Any day expiry	12.01210	11.93270			6,178
02/03/2018	\$ / R On 15-March-18	14.33	C	Any day expiry	0.00001	0.00002			0
02/03/2018	\$ / R On 15-March-18	14.33	P	Any day expiry	2.31791	2.39732			0
02/03/2018	\$ / R On 19-March-18			Foreign Exchange Future	12.01940	11.93980			757,008
02/03/2018	\$ / R On 19-March-18	11.45	C	Foreign Exchange Future	0.57762	0.50129			0
02/03/2018	\$ / R On 19-March-18	11.45	P	Foreign Exchange Future	0.00822	0.01149			2,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2018	\$ / R On 19-March-18	11.50	C	Foreign Exchange Future	0.53077	0.45604			0
02/03/2018	\$ / R On 19-March-18	11.50	P	Foreign Exchange Future	0.01137	0.01624			32,520
02/03/2018	\$ / R On 19-March-18	11.60	C	Foreign Exchange Future	0.44018	0.37015			0
02/03/2018	\$ / R On 19-March-18	11.60	P	Foreign Exchange Future	0.02078	0.03035			750
02/03/2018	\$ / R On 19-March-18	11.67	C	Foreign Exchange Future	0.37999	0.31456			0
02/03/2018	\$ / R On 19-March-18	11.67	P	Foreign Exchange Future	0.03059	0.04476			10,000
02/03/2018	\$ / R On 19-March-18	11.68	C	Foreign Exchange Future	0.37166	0.30697			0
02/03/2018	\$ / R On 19-March-18	11.68	P	Foreign Exchange Future	0.03226	0.04717			10,000
02/03/2018	\$ / R On 19-March-18	11.72	C	Foreign Exchange Future	0.33904	0.27755			0
02/03/2018	\$ / R On 19-March-18	11.72	P	Foreign Exchange Future	0.03964	0.05775			10,000
02/03/2018	\$ / R On 19-March-18	11.80	C	Foreign Exchange Future	0.27771	0.22353			0
02/03/2018	\$ / R On 19-March-18	11.80	P	Foreign Exchange Future	0.05831	0.08373			90,000
02/03/2018	\$ / R On 19-March-18	11.85	C	Foreign Exchange Future	0.24233	0.19322			0
02/03/2018	\$ / R On 19-March-18	11.85	P	Foreign Exchange Future	0.07293	0.10342			0
02/03/2018	\$ / R On 19-March-18	11.98	C	Foreign Exchange Future	0.16239	0.12800			0
02/03/2018	\$ / R On 19-March-18	11.98	P	Foreign Exchange Future	0.12299	0.16820			0
02/03/2018	\$ / R On 19-March-18	11.99	C	Foreign Exchange Future	0.15700	0.12393			0
02/03/2018	\$ / R On 19-March-18	11.99	P	Foreign Exchange Future	0.12760	0.17413			40,000
02/03/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.15172	0.11995			0
02/03/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.13232	0.18015			227,000
02/03/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.09890	0.07712			0
02/03/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.20950	0.26732			0
02/03/2018	\$ / R On 19-March-18	12.20	C	Foreign Exchange Future	0.07741	0.06003			0
02/03/2018	\$ / R On 19-March-18	12.20	P	Foreign Exchange Future	0.25801	0.32023			32,520
02/03/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.06464	0.04996			0
02/03/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.29524	0.36016			3,750
02/03/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.04286	0.03296			0
02/03/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.38346	0.45316			20,880
02/03/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.03676	0.02824			0
02/03/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.41736	0.48844			2,500
02/03/2018	\$ / R On 19-March-18	12.47	C	Foreign Exchange Future	0.02798	0.02146			750
02/03/2018	\$ / R On 19-March-18	12.47	P	Foreign Exchange Future	0.47858	0.55166			0
02/03/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.02485	0.01906			0
02/03/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.50545	0.57926			25,380
02/03/2018	\$ / R On 19-March-18	12.55	C	Foreign Exchange Future	0.02036	0.01561			2,000
02/03/2018	\$ / R On 19-March-18	12.55	P	Foreign Exchange Future	0.55096	0.62581			0
02/03/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.01879	0.01453			0
02/03/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.56939	0.64473			0
02/03/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.01146	0.00913			11,000
02/03/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	0.69206	0.76933			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.00952	0.00766			0
02/03/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	0.74012	0.81786			0
02/03/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.00736	0.00600			0
02/03/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.80796	0.88620			10,323
02/03/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.00476	0.00399			0
02/03/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.92536	1.00419			5,000
02/03/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.00459	0.00386			13,200
02/03/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	0.93519	1.01406			0
02/03/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.00384	0.00327			41,000
02/03/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.98444	1.06347			80,146
02/03/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.00301	0.00260			0
02/03/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	1.05361	1.13280			0
02/03/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.00193	0.00169			1,000
02/03/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	1.18252	1.26189			373
02/03/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.00186	0.00163			0
02/03/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	1.19246	1.27183			0
02/03/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.00179	0.00158			0
02/03/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	1.20239	1.28178			15,000
02/03/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.00161	0.00142			0
02/03/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	1.23221	1.31162			2,478
02/03/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.00134	0.00119			0
02/03/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	1.28194	1.36139			0
02/03/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.00125	0.00111			0
02/03/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	1.30185	1.38131			7,500
02/03/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.00112	0.00100			2,000
02/03/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	1.33172	1.41120			0
02/03/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.00101	0.00091			0
02/03/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	1.36161	1.44111			2,500
02/03/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.00094	0.00085			0
02/03/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	1.38154	1.46105			7,500
02/03/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.00066	0.00061			35,000
02/03/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.48126	1.56081			17,750
02/03/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.00062	0.00057			0
02/03/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.50122	1.58077			0
02/03/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.00047	0.00044			0
02/03/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.58107	1.66064			98,694
02/03/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.00039	0.00036			10,000
02/03/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.64099	1.72056			0
02/03/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.00034	0.00032			25,150
02/03/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	1.68094	1.76052			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.00032	0.00030			0
02/03/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	1.70092	1.78050			0
02/03/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.00030	0.00028			0
02/03/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	1.72090	1.80048			20,880
02/03/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.00028	0.00026			4,000
02/03/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	1.74088	1.82046			0
02/03/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.00025	0.00024			2,000
02/03/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	1.77085	1.85044			0
02/03/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.00022	0.00021			0
02/03/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	1.82082	1.90041			1,000
02/03/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.00019	0.00018			0
02/03/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	1.87079	1.95038			0
02/03/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.00017	0.00017			0
02/03/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.89077	1.97037			7,000
02/03/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.00016	0.00016			100
02/03/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	1.91076	1.99036			10,323
02/03/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.00015	0.00015			0
02/03/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	1.93075	2.01035			1,000
02/03/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.00014	0.00014			0
02/03/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	1.96074	2.04034			200
02/03/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.00013	0.00013			10,000
02/03/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	1.98073	2.06033			0
02/03/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.00012	0.00012			55
02/03/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	2.00072	2.08032			0
02/03/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.00011	0.00011			0
02/03/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	2.03071	2.11031			500
02/03/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.00011	0.00010			100
02/03/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	2.05071	2.13030			0
02/03/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.00009	0.00009			4,951
02/03/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	2.10069	2.18029			0
02/03/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00008	0.00008			0
02/03/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	2.14068	2.22028			750
02/03/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.00008	0.00008			0
02/03/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	2.16068	2.24028			41,000
02/03/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.00007	0.00007			73
02/03/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	2.18067	2.26027			0
02/03/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.00007	0.00007			0
02/03/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	2.20067	2.28027			2,000
02/03/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.00006	0.00006			0
02/03/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	2.23066	2.31026			0

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02/03/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.00004	0.00006			0
02/03/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	2.40064	2.48026			0
02/03/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.00004	0.00006			10,000
02/03/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	2.42064	2.50026			0
02/03/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.00004	0.00006			17,000
02/03/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	2.43064	2.51026			0
02/03/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.00003	0.00006			0
02/03/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	2.47063	2.55026			80,000
02/03/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.00003	0.00006			10,490
02/03/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	2.48063	2.56026			400
02/03/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.00003	0.00007			0
02/03/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	2.50063	2.58027			850
02/03/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.00003	0.00007			7,500
02/03/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.52063	2.60027			0
02/03/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.00002	0.00007			100
02/03/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.55062	2.63027			0
02/03/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.00002	0.00007			100
02/03/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.58062	2.66027			0
02/03/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.00002	0.00008			0
02/03/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	2.66062	2.74028			0
02/03/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.00001	0.00009			25,047
02/03/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	2.73061	2.81029			0
02/03/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.00001	0.00010			0
02/03/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	2.77061	2.85030			0
02/03/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00001	0.00011			15,000
02/03/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	2.84061	2.92031			0
02/03/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.00001	0.00012			5,000
02/03/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	2.88061	2.96032			0
02/03/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.00001	0.00012			18,718
02/03/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	2.89061	2.97032			0
02/03/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.00001	0.00012			0
02/03/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	2.93061	3.01032			0
02/03/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00001	0.00013			6,126
02/03/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	2.98061	3.06033			0
02/03/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00000	0.00015			2,500
02/03/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	3.09060	3.17035			0
02/03/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00000	0.00018			2,500
02/03/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	3.24060	3.32038			0
02/03/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00000	0.00022			3,867
02/03/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	3.44060	3.52042			0

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02/03/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00000	0.00023			35,000
02/03/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	3.48060	3.56043			0
02/03/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00000	0.00023			6,000
02/03/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.55060	3.63043			0
02/03/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00000	0.00017			750
02/03/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	3.67060	3.75037			0
02/03/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00000	0.00014			0
02/03/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	3.73060	3.81034			0
02/03/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00000	0.00007			13,176
02/03/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	3.98060	4.06027			0
02/03/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00000	0.00004			225,000
02/03/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	4.14060	4.22024			0
02/03/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00000	0.00002			0
02/03/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	4.37060	4.45022			0
02/03/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	5.47060	5.55020			0
02/03/2018	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	5.48060	5.56020			0
02/03/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	5.49060	5.57020			0
02/03/2018	\$ / R On 29-March-18			Any day expiry	12.03740	11.95760			1,199
02/03/2018	\$ / R On 28-March-18	11.66	C	Any day expiry	0.41539	0.35509			50,000
02/03/2018	\$ / R On 28-March-18	11.66	P	Any day expiry	0.03979	0.05929			0
02/03/2018	\$ / R On 28-March-18	11.72	C	Any day expiry	0.36921	0.31318			0
02/03/2018	\$ / R On 28-March-18	11.72	P	Any day expiry	0.05361	0.07738			0
02/03/2018	\$ / R On 29-March-18	11.76	C	Any day expiry	0.34468	0.29211			0
02/03/2018	\$ / R On 29-March-18	11.76	P	Any day expiry	0.06728	0.09451			546
02/03/2018	\$ / R On 29-March-18	11.87	C	Any day expiry	0.27228	0.22792			546
02/03/2018	\$ / R On 29-March-18	11.87	P	Any day expiry	0.10488	0.14032			0
02/03/2018	\$ / R On 29-March-18	13.00	C	Any day expiry	0.01153	0.00926			4,000
02/03/2018	\$ / R On 29-March-18	13.00	P	Any day expiry	0.97413	1.05166			0
02/03/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.00032	0.00034			0
02/03/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.56292	2.64274			0
02/03/2018	\$ / R On 06-April-18			Any day expiry	12.05190	11.97170			0
02/03/2018	\$ / R On 06-April-18	11.61	C	Any day expiry	0.48811	0.42618			120,000
02/03/2018	\$ / R On 06-April-18	11.61	P	Any day expiry	0.04621	0.06448			0
02/03/2018	\$ / R On 16-April-18			Any day expiry	12.06870	11.98830			54

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2018	\$ / R On 16-April-18	12.21	C	Any day expiry	0.18107	0.15594			0
02/03/2018	\$ / R On 16-April-18	12.21	P	Any day expiry	0.32237	0.37764			0
02/03/2018	\$ / R On 25-April-18			Any day expiry	12.08380	12.00320			0
02/03/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.00316	0.00264			0
02/03/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.21096	2.29114			0
02/03/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00182	0.00186			0
02/03/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	2.91802	2.99866			1,000
02/03/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00152	0.00115			2,000
02/03/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.72772	3.80795			0
02/03/2018	\$ / R On 02-May-18			Any day expiry	12.09560	12.01470			0
02/03/2018	\$ / R On 02-May-18	11.50	C	Any day expiry	0.65247	0.58782			0
02/03/2018	\$ / R On 02-May-18	11.50	P	Any day expiry	0.05687	0.07312			2,000
02/03/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.49663	0.44115			0
02/03/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.10433	0.12975			400
02/03/2018	\$ / R On 02-May-18	11.80	C	Any day expiry	0.43689	0.38656			2,000
02/03/2018	\$ / R On 02-May-18	11.80	P	Any day expiry	0.14129	0.17186			0
02/03/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.26835	0.23575			400
02/03/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.27605	0.32435			0
02/03/2018	\$ / R On 02-May-18	12.50	C	Any day expiry	0.14504	0.12775			2,000
02/03/2018	\$ / R On 02-May-18	12.50	P	Any day expiry	0.54944	0.61305			0
02/03/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.01244	0.01047			0
02/03/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.72014	1.79907			1,000
02/03/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00213	0.00212			500
02/03/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.13983	3.22072			0
02/03/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00201	0.00179			500
02/03/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.56971	3.65039			0
02/03/2018	\$ / R On 11-May-18			Any day expiry	12.11050	12.02950			70
02/03/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.11257	0.10026			0
02/03/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.74527	0.81406			1,880
02/03/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.01561	0.01357			0
02/03/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.76831	1.84737			1,880
02/03/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.00554	0.00471			0
02/03/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.29504	2.37521			0
02/03/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00271	0.00255			1,880
02/03/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.52541	3.60635			0
02/03/2018	\$ / R On 18-May-18			Any day expiry	12.12190	12.04070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2018	\$ / R On 15-May-18	10.90	C	Any day expiry	1.22502	1.14501			0
02/03/2018	\$ / R On 15-May-18	10.90	P	Any day expiry	0.00802	0.00911			1,000
02/03/2018	\$ / R On 15-May-18	11.70	C	Any day expiry	0.54029	0.48612			0
02/03/2018	\$ / R On 15-May-18	11.70	P	Any day expiry	0.12329	0.15022			1,000
02/03/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.37122	0.33220			0
02/03/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.24932	0.29150			51,000
02/03/2018	\$ / R On 15-May-18	12.20	C	Any day expiry	0.27213	0.24321			1,000
02/03/2018	\$ / R On 15-May-18	12.20	P	Any day expiry	0.35513	0.40731			0
02/03/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.12092	0.10857			0
02/03/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.75552	0.82427			11,000
02/03/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.00929	0.00835			0
02/03/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.19229	2.27245			0
02/03/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.00575	0.00536			0
02/03/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.39035	2.47106			11,000
02/03/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00266	0.00204			11,000
02/03/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.64726	3.72774			0
02/03/2018	\$ / R On 31-May-18			Any day expiry	12.14290	12.06170			181
02/03/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.03889	0.03665			0
02/03/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.69599	1.77495			1,000
02/03/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00426	0.00345			500
02/03/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.29136	3.37175			0
02/03/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00223	0.00153			500
02/03/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.74933	3.82983			0
02/03/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.17190	12.09030			225,619
02/03/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.19492	1.12026			0
02/03/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02302	0.02996			60,750
02/03/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	1.01644	0.94615			0
02/03/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.04454	0.05585			2,550
02/03/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	0.89058	0.82437			10,000
02/03/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.06868	0.08407			0
02/03/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	0.81120	0.74803			10,000
02/03/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.08930	0.10773			0
02/03/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.77299	0.71144			0
02/03/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.10109	0.12114			66
02/03/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.63220	0.57932			60
02/03/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.16030	0.18902			0
02/03/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.59997	0.54926			0
02/03/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.17807	0.20896			60,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.58740	0.53756			0
02/03/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.18550	0.21726			76,000
02/03/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.51029	0.46617			0
02/03/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.23839	0.27587			2,000
02/03/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.45633	0.41657			3,000
02/03/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.28443	0.32627			22,550
02/03/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.39761	0.36327			0
02/03/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.34571	0.39297			372
02/03/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.39300	0.00000			500
02/03/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.35110	0.00000			0
02/03/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.38844	0.35526			8,000
02/03/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.35654	0.40496			155,500
02/03/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.38392	0.35132			0
02/03/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.36202	0.41102			500
02/03/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.34696	0.31770			500
02/03/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.41506	0.46740			0
02/03/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.34306	0.31415			0
02/03/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.42116	0.47385			2,415
02/03/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.33921	0.31065			0
02/03/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.42731	0.48035			0
02/03/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.32418	0.29702			0
02/03/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.45228	0.50672			24,500
02/03/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.28933	0.26546			0
02/03/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.51743	0.57516			12,603
02/03/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.25810	0.23725			2,550
02/03/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.58620	0.64695			114,600
02/03/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.19394	0.17917			0
02/03/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.77204	0.83887			66
02/03/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.15231	0.14117			0
02/03/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.94041	1.01087			2,700
02/03/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.14549	0.13495			3,000
02/03/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.97359	1.04465			22,728
02/03/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.13742	0.12758			0
02/03/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	1.01552	1.08728			1,250
02/03/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.11993	0.11160			0
02/03/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.11803	1.19130			965
02/03/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.11594	0.10795			0
02/03/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.14403	1.21765			372
02/03/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.11335	0.10559			0
02/03/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.16145	1.23529			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.10363	0.09670			0
02/03/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.23173	1.30640			25,550
02/03/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.09802	0.09113			60,000
02/03/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	1.27612	1.35083			0
02/03/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.08586	0.08001			0
02/03/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.37396	1.44971			5,183
02/03/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.08381	0.07814			0
02/03/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.39191	1.46784			7,420
02/03/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.08182	0.07632			0
02/03/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.40992	1.48602			114,600
02/03/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.06918	0.06475			0
02/03/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.53728	1.61445			70,530
02/03/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.06440	0.06037			0
02/03/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.59250	1.67007			0
02/03/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.06068	0.05695			0
02/03/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.63878	1.71665			2,415
02/03/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.05718	0.05375			0
02/03/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.68528	1.76345			500
02/03/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.05651	0.05313			0
02/03/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.69461	1.77283			40,000
02/03/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.05518	0.05191			0
02/03/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.71328	1.79161			300
02/03/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.05454	0.05132			0
02/03/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.72264	1.80102			500
02/03/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.05081	0.04789			0
02/03/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.77891	1.85759			1,000
02/03/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.04518	0.04271			0
02/03/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.87328	1.95241			500
02/03/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.04022	0.03813			0
02/03/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.96832	2.04783			7,028
02/03/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.03384	0.03223			0
02/03/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.11194	2.19193			2,000
02/03/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.02467	0.02341			7,600
02/03/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.38277	2.46311			0
02/03/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.01941	0.01781			50
02/03/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.55751	2.63751			0
02/03/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.01673	0.01526			500
02/03/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.65483	2.73496			0
02/03/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.01258	0.01133			0
02/03/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.84068	2.92103			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.01065	0.00952			760
02/03/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.94875	3.02922			0
02/03/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.01017	0.00907			2,700
02/03/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.97827	3.05877			0
02/03/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00900	0.00798			372
02/03/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	3.05710	3.13768			0
02/03/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00860	0.00760			0
02/03/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	3.08670	3.16730			0
02/03/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00796	0.00701			24,500
02/03/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.13606	3.21671			0
02/03/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00651	0.00567			15,000
02/03/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.26461	3.34537			0
02/03/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00584	0.00506			114,600
02/03/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.33394	3.41476			0
02/03/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00558	0.00481			965
02/03/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.36368	3.44451			0
02/03/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00371	0.00311			40,000
02/03/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.62181	3.70281			0
02/03/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00191	0.00158			5,183
02/03/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.99001	4.07128			0
02/03/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00127	0.00105			750
02/03/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.20937	4.29075			0
02/03/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00120	0.00099			300
02/03/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.23930	4.32069			0
02/03/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00104	0.00085			7,420
02/03/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.31914	4.40055			0
02/03/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00098	0.00080			66
02/03/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.34908	4.43050			0
02/03/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00076	0.00063			500
02/03/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.47886	4.56033			0
02/03/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00045	0.00037			2,415
02/03/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.74855	4.83007			0
02/03/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00039	0.00031			3,500
02/03/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.82849	4.91001			0
02/03/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00026	0.00021			500
02/03/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	5.03836	5.11991			0
02/03/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00022	0.00018			0
02/03/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	5.10832	5.18988			0
02/03/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00018	0.00015			7,028
02/03/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.20828	5.28985			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00010	0.00008			0
02/03/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.51820	5.59978			0
02/03/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00009	0.00008			0
02/03/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.52819	5.60978			0
02/03/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00009	0.00007			0
02/03/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.53819	5.61977			0
02/03/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.37810	8.45970			0
02/03/2018	\$ / R On 29-June-18			Any day expiry	12.18960	12.10760			445
02/03/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.06969	0.06552			0
02/03/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.68009	1.75792			1,000
02/03/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00629	0.00520			500
02/03/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.43669	3.51760			0
02/03/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00281	0.00225			500
02/03/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.91321	3.99465			0
02/03/2018	\$ / R On 06-July-18			Any day expiry	12.20090	12.11870			0
02/03/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.46937	0.43066			0
02/03/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.33847	0.38196			2,000
02/03/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.09577	0.08961			1,000
02/03/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.49487	1.57091			0
02/03/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.08329	0.07821			1,000
02/03/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.61239	1.68951			0
02/03/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.05959	0.05634			0
02/03/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.84509	1.92394			0
02/03/2018	\$ / R On 20-July-18			Any day expiry	12.22340	12.14080			1,800
02/03/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.09335	0.08773			0
02/03/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.66995	1.74693			0
02/03/2018	\$ / R On 25-July-18			Any day expiry	12.23150	12.14870			70
02/03/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.06703	0.06342			0
02/03/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	2.02713	2.10632			0
02/03/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.06191	0.05873			0
02/03/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.12041	2.20003			0
02/03/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.05239	0.04992			0
02/03/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.27249	2.35282			1,500
02/03/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00884	0.00932			0
02/03/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.49894	3.58222			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00611	0.00674			1,500
02/03/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.71621	3.79964			0
02/03/2018	\$ / R On 31-July-18			Any day expiry	12.24110	12.15810			1,853
02/03/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.10618	0.09961			0
02/03/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.66508	1.74151			1,000
02/03/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.01158	0.01247			500
02/03/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.59048	3.67437			0
02/03/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00581	0.00633			500
02/03/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	4.08471	4.16823			0
02/03/2018	\$ / R On 07-August-18			Any day expiry	12.25240	12.16920			0
02/03/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.43609	0.40438			0
02/03/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.50369	0.55518			1,880
02/03/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.10835	0.10179			0
02/03/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.71595	1.79259			1,880
02/03/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.01062	0.01049			1,880
02/03/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.93822	4.02129			0
02/03/2018	\$ / R On 13-August-18			Any day expiry	12.26200	12.17870			70
02/03/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.05894	0.05618			0
02/03/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.41694	2.49748			0
02/03/2018	\$ / R On 31-August-18			Any day expiry	12.29100	12.20710			1,766
02/03/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.14405	0.13540			0
02/03/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.65305	1.72830			1,000
02/03/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.02415	0.02263			500
02/03/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.78315	3.86553			0
02/03/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.01355	0.01272			500
02/03/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.29255	4.37562			0
02/03/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.31830	12.23370			38,400
02/03/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.38214	1.30796			0
02/03/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.06384	0.07426			0
02/03/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	0.98575	0.92321			0
02/03/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.16745	0.18951			45,000
02/03/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.81886	0.76453			0
02/03/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.25056	0.28083			73,314
02/03/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	0.75945	0.70849			0
02/03/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.29115	0.32478			48,200
02/03/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.45682	0.42652			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.63852	0.69282			0
02/03/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.41886	0.39142			0
02/03/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.71056	0.76772			5,300
02/03/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.40586	0.37940			0
02/03/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.73756	0.79570			1,550
02/03/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.34672	0.32488			0
02/03/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.87842	0.94118			750
02/03/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.31816	0.29839			0
02/03/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.95986	1.02469			0
02/03/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.25446	0.23917			0
02/03/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.18616	1.25547			73,314
02/03/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.24495	0.23034			1,500
02/03/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	1.22665	1.29664			0
02/03/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.23407	0.22023			0
02/03/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.27577	1.34653			0
02/03/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.18726	0.17604			1,464
02/03/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.51896	1.59234			0
02/03/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.17558	0.16516			0
02/03/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.58728	1.66146			0
02/03/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.07391	0.07028			0
02/03/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.60561	2.68658			0
02/03/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.07339	0.06979			0
02/03/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.61509	2.69609			0
02/03/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.07289	0.06930			0
02/03/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.62459	2.70560			0
02/03/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.06066	0.05749			0
02/03/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.88236	2.96379			0
02/03/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.03608	0.03349			5,300
02/03/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.68778	3.76979			0
02/03/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.03407	0.03123			1,550
02/03/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.75577	3.83753			0
02/03/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.03274	0.03001			0
02/03/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.79444	3.87631			0
02/03/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.03084	0.02825			750
02/03/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.85254	3.93455			0
02/03/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.02652	0.02427			73,314
02/03/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.99822	4.08057			0
02/03/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.01243	0.01134			0
02/03/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.71413	4.79764			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2018	\$ / R On 28-September-18			Any day expiry	12.33590	12.25090			1,295
02/03/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.18164	0.17060			0
02/03/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.64574	1.71970			1,000
02/03/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.03354	0.03094			500
02/03/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.94764	4.03004			0
02/03/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.01962	0.01806			500
02/03/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.48372	4.56716			0
02/03/2018	\$ / R On 25-October-18			Any day expiry	12.37910	12.29310			70
02/03/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.13503	0.12723			0
02/03/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.24593	2.32413			0
02/03/2018	\$ / R On 31-October-18			Any day expiry	12.38870	12.30250			430
02/03/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.22730	0.21325			0
02/03/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.63860	1.71075			1,000
02/03/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.09652	0.09233			0
02/03/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.77102	2.85303			0
02/03/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.04249	0.03936			500
02/03/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.12379	4.20686			0
02/03/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.02627	0.02428			500
02/03/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.65757	4.74178			0
02/03/2018	\$ / R On 05-November-18			Any day expiry	12.39670	12.31030			0
02/03/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.83854	0.78869			0
02/03/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.34184	0.37839			1,880
02/03/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.22445	0.21064			0
02/03/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.68775	1.76034			1,880
02/03/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.03356	0.03102			1,880
02/03/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.44686	4.53072			0
02/03/2018	\$ / R On 16-November-18			Any day expiry	12.41430	12.32750			0
02/03/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	1.65287	1.57401			0
02/03/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.06857	0.07651			51,000
02/03/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.00189	0.94420			0
02/03/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.25759	0.28670			51,000
02/03/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.36158	0.34085			51,000
02/03/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	1.16728	1.23335			0
02/03/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.12229	0.11646			0
02/03/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.57279	2.65366			0
02/03/2018	\$ / R On 30-November-18			Any day expiry	12.43670	12.34940			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.26951	0.25351			0
02/03/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.63281	1.70411			1,000
02/03/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.04963	0.04513			500
02/03/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.31293	4.39573			0
02/03/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.03041	0.02749			500
02/03/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.90371	4.98809			0
02/03/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.45870	12.37080			18,500
02/03/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.08059	1.02132			0
02/03/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.26189	0.29052			2,764
02/03/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.63577	0.59943			150
02/03/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.67707	0.72863			0
02/03/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.47754	0.45031			0
02/03/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.97884	1.03951			23,443
02/03/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.46587	0.43949			2,000
02/03/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	1.00717	1.06869			0
02/03/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.31172	0.29407			0
02/03/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.50772	1.57787			20,000
02/03/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.28858	0.27159			2,764
02/03/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.62988	1.70079			0
02/03/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.14928	0.14158			1,000
02/03/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.58058	2.66078			0
02/03/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.13588	0.12961			0
02/03/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.74718	2.82881			0
02/03/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.13521	0.12899			0
02/03/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.75651	2.83819			0
02/03/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.13455	0.12837			0
02/03/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.76585	2.84757			0
02/03/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.09941	0.09521			20,000
02/03/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.33541	3.41901			0
02/03/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.09125	0.08759			2,000
02/03/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.58255	3.66679			0
02/03/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.03738	0.03374			23,443
02/03/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.81868	4.90294			0
02/03/2018	\$ / R On 31-December-18			Any day expiry	12.48500	12.39640			0
02/03/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.31213	0.29375			0
02/03/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.62713	1.69735			1,000
02/03/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.05531	0.04933			500
02/03/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.50031	4.58293			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.03399	0.03004			500
02/03/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.12899	5.21364			0
02/03/2018	\$ / R On 13-February-19			Any day expiry	12.55300	12.46280			70
02/03/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.18913	0.17846			0
02/03/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.73613	2.81566			0
02/03/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.60360	12.51300			400
02/03/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.16711	1.11073			0
02/03/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.36351	0.39773			0
02/03/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.37115	0.35129			0
02/03/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.81755	1.88829			0
02/03/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.20468	0.19414			0
02/03/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.91108	2.99114			0
02/03/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.20388	0.19337			0
02/03/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.92028	3.00037			0
02/03/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.20308	0.19261			0
02/03/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.92948	3.00961			0
02/03/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.73650	12.64860			869
02/03/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.43813	0.41934			0
02/03/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	2.06163	2.13074			0
02/03/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.43630	0.41759			0
02/03/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	2.06980	2.13899			0
02/03/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.43448	0.41585			0
02/03/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	2.07798	2.14725			0
02/03/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.01140	12.92910			0
02/03/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.44372	0.43227			0
02/03/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.23232	3.30317			0
02/03/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.44272	0.43129			0
02/03/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.24132	3.31219			0
02/03/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.44172	0.43031			0
02/03/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.25032	3.32121			0
02/03/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.10413	0.09992			2,000
02/03/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	7.09273	7.17082			0
02/03/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.33030	13.24050			0
02/03/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.78148	0.76114			0
02/03/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.61118	2.68064			0
02/03/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.77945	0.75918			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.61915	2.68868			0
02/03/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.77743	0.75723			0
02/03/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.62713	2.69673			0
02/03/2018	\$ / R On 28-July-20			Any day expiry	13.42050	13.32580			84,000
02/03/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.81092	0.78889			0
02/03/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.76042	2.83309			0
02/03/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.51460	13.41470			0
02/03/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.89142	0.86573			0
02/03/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.71682	2.79103			0
02/03/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.88930	0.86369			0
02/03/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.72470	2.79899			0
02/03/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.88719	0.86165			0
02/03/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.73259	2.80695			0
02/03/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	12.01940	11.93980			457
02/03/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.00033	0.00031			0
02/03/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	1.69093	1.77051			0
02/03/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.00032	0.00030			0
02/03/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	1.70092	1.78050			0
02/03/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.00031	0.00029			0
02/03/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	1.71091	1.79049			0
02/03/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.17190	12.09030			133
02/03/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.04963	0.04680			0
02/03/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.79773	1.87650			0
02/03/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.04905	0.04627			0
02/03/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.80715	1.88597			0
02/03/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.04847	0.04574			0
02/03/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.81657	1.89544			0
02/03/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.31830	12.23370			45
02/03/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.14151	0.13343			0
02/03/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.82321	1.89973			0
02/03/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.14039	0.13239			0
02/03/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.83209	1.90869			0
02/03/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.13928	0.13135			0
02/03/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.84098	1.91765			0
02/03/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.45870	12.37080			3

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.12820	0.12239			0
02/03/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.85950	2.94159			0
02/03/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.12759	0.12182			0
02/03/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.86889	2.95102			0
02/03/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.12698	0.12124			0
02/03/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.87828	2.96044			0
02/03/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.73650	12.64860			0
02/03/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.43813	0.41934			0
02/03/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	2.06163	2.13074			0
02/03/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.43630	0.41759			0
02/03/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	2.06980	2.13899			0
02/03/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.43448	0.41585			0
02/03/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	2.07798	2.14725			0
02/03/2018	£ / R On 15-March-18			Any day expiry	16.54160	16.40480			38
02/03/2018	£ / R On 15-March-18	19.05	C	Any day expiry	0.00219	0.00258			0
02/03/2018	£ / R On 15-March-18	19.05	P	Any day expiry	2.51059	2.64778			0
02/03/2018	£ / R On 19-March-18			Foreign Exchange Future	16.55380	16.41680			191,422
02/03/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.14568	0.13124			0
02/03/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.59188	0.71444			500
02/03/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.09820	0.09359			0
02/03/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.75440	0.88679			0
02/03/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.09631	0.09195			0
02/03/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.76251	0.89515			0
02/03/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.09445	0.09034			0
02/03/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.77065	0.90354			0
02/03/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.00350	0.00488			1,500
02/03/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	2.44970	2.58808			0
02/03/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.00106	0.00218			500
02/03/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	3.58726	3.72538			0
02/03/2018	£ / R On 30-April-18			Any day expiry	16.69130	16.55170			9
02/03/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.33248	0.30750			0
02/03/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.87118	0.98580			0
02/03/2018	£ / R On 18-June-18			Foreign Exchange Future	16.83460	16.69400			14,867
02/03/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	16.63460	16.49400			0
02/03/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
02/03/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.47540	0.44870			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	1.14080	1.25470			500
02/03/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.36677	0.35486			0
02/03/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.42217	1.55086			0
02/03/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.36433	0.35274			0
02/03/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.42973	1.55874			0
02/03/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.36190	0.35063			0
02/03/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.43730	1.56663			0
02/03/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.06184	0.07226			500
02/03/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.62724	3.77826			0
02/03/2018	£ / R On 17-September-18			Foreign Exchange Future	17.10270	16.95840			13,662
02/03/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.56820	0.55715			0
02/03/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.70550	1.83875			0
02/03/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.56551	0.55479			0
02/03/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.71281	1.84639			0
02/03/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.56283	0.55243			0
02/03/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.72013	1.85403			0
02/03/2018	£ / R On 14-December-18			Foreign Exchange Future	17.36430	17.21630			898
02/03/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.86505	0.83652			0
02/03/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.61075	1.73022			0
02/03/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.86166	0.83358			0
02/03/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.61736	1.73728			0
02/03/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.85829	0.83066			0
02/03/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.62399	1.74436			0
02/03/2018	£ / R On 18-March-19			Foreign Exchange Future	17.64200	17.49120			951
02/03/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.07526	1.04070			0
02/03/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.72326	1.83950			0
02/03/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.07171	1.03754			0
02/03/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.72971	1.84634			0
02/03/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.06816	1.03439			0
02/03/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.73616	1.85319			0
02/03/2018	£ / R On 14-June-19			Foreign Exchange Future	17.89940	17.75240			3,115
02/03/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.20393	1.17526			0
02/03/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.92453	2.04286			0
02/03/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.20040	1.17219			0
02/03/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.93100	2.04979			0
02/03/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.19688	1.16912			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.93748	2.05672			0
02/03/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.11413	0.11182			8,286
02/03/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00427	0.00251			0
02/03/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00013	0.00069			0
02/03/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00016	0.00011			0
02/03/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00603	0.00829			0
02/03/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00001	0.00001			0
02/03/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01588	0.01819			0
02/03/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11634	0.11399			0
02/03/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00278	0.00219			0
02/03/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00644	0.00820			0
02/03/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00096	0.00076			0
02/03/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01463	0.01677			0
02/03/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00030	0.00018			0
02/03/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02397	0.02619			0
02/03/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11852	0.11612			0
02/03/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00532	0.00451			0
02/03/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00680	0.00838			0
02/03/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00270	0.00229			0
02/03/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01418	0.01617			0
02/03/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00164	0.00139			0
02/03/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02312	0.02526			0
02/03/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12797	0.12551			0
02/03/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01428	0.01308			0
02/03/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00631	0.00757			0
02/03/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01012	0.00916			0
02/03/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01215	0.01365			0
02/03/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00716	0.00712			0
02/03/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01919	0.02161			0
02/03/2018	€ / R On 15-March-18			Any day expiry	14.79460	14.53530			63
02/03/2018	€ / R On 15-March-18	17.01	C	Any day expiry	0.00015	0.00008			0
02/03/2018	€ / R On 15-March-18	17.01	P	Any day expiry	2.21555	2.47478			0
02/03/2018	€ / R On 19-March-18			Foreign Exchange Future	14.80720	14.54760			123,829
02/03/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.80745	1.54824			0
02/03/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00025	0.00064			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.81517	0.57034			0
02/03/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.00797	0.02274			0
02/03/2018	€ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.40806	0.22117			0
02/03/2018	€ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.05086	0.12357			10,000
02/03/2018	€ / R On 19-March-18	14.62	C	Foreign Exchange Future	0.27987	0.13470			0
02/03/2018	€ / R On 19-March-18	14.62	P	Foreign Exchange Future	0.09267	0.20710			10,000
02/03/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.14668	0.06494			0
02/03/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.18948	0.36734			0
02/03/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.14243	0.06278			0
02/03/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.19523	0.37518			0
02/03/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.13827	0.06068			0
02/03/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.20107	0.38308			0
02/03/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.07819	0.03203			0
02/03/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.32099	0.53443			5,648
02/03/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.06595	0.02660			0
02/03/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.35875	0.57900			14,172
02/03/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00183	0.00105			0
02/03/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.58463	1.84345			0
02/03/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.00135	0.00080			643
02/03/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.69415	1.95320			0
02/03/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.00037	0.00026			620
02/03/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	2.19317	2.45266			0
02/03/2018	€ / R On 29-March-18			Any day expiry	14.84110	14.58140			3
02/03/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.00120	0.00105			0
02/03/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.37010	2.62965			0
02/03/2018	€ / R On 11-April-18			Any day expiry	14.88950	14.62710			107
02/03/2018	€ / R On 11-April-18	14.89	C	Any day expiry	0.25336	0.15492			0
02/03/2018	€ / R On 11-April-18	14.89	P	Any day expiry	0.25386	0.41782			0
02/03/2018	€ / R On 30-April-18			Any day expiry	14.94900	14.68550			16
02/03/2018	€ / R On 30-April-18	15.24	C	Any day expiry	0.20285	0.13385			0
02/03/2018	€ / R On 30-April-18	15.24	P	Any day expiry	0.49385	0.68835			0
02/03/2018	€ / R On 18-June-18			Foreign Exchange Future	15.10140	14.83640			29,347
02/03/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.11200	1.85044			0
02/03/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.01060	0.01404			0
02/03/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.61941	1.36746			0
02/03/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.01801	0.03106			29,734

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.38239	1.14390			0
02/03/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.03099	0.05750			50,995
02/03/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.18610	0.95949			0
02/03/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.05470	0.09309			6,460
02/03/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.15161	0.92744			0
02/03/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.06021	0.10104			0
02/03/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.95396	0.75107			0
02/03/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.10256	0.16467			29,734
02/03/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.37088	0.27919			0
02/03/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.51948	0.69279			50,995
02/03/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.29049	0.21862			0
02/03/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.67909	0.87222			0
02/03/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.28753	0.21640			0
02/03/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.68613	0.88000			0
02/03/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.28459	0.21421			0
02/03/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.69319	0.88781			0
02/03/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.25154	0.18938			29,734
02/03/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.78014	0.98298			0
02/03/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.17101	0.12802			0
02/03/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.06961	1.29162			0
02/03/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.10744	0.08005			0
02/03/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.44604	1.68365			6,460
02/03/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.01298	0.01387			6,460
02/03/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.52158	3.78747			0
02/03/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00399	0.00285			50,995
02/03/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.45259	5.71645			0
02/03/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00103	0.00072			0
02/03/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.52962	6.79432			0
02/03/2018	€ / R On 17-September-18			Foreign Exchange Future	15.39170	15.12000			45,432
02/03/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.94259	1.67955			0
02/03/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.05089	0.05955			29,734
02/03/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.29038	1.07827			0
02/03/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.14868	0.20827			86,824
02/03/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.44231	0.35859			0
02/03/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.90061	1.08859			86,824
02/03/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.39790	0.32288			0
02/03/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	1.00620	1.20288			0
02/03/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.23377	0.19002			29,734
02/03/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.60207	1.83002			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.18369	0.14812			0
02/03/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.89199	2.12812			0
02/03/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.18234	0.14705			0
02/03/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.90064	2.13705			0
02/03/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.18100	0.14598			0
02/03/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.90930	2.14598			0
02/03/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.03103	0.03130			86,824
02/03/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.19933	4.47130			0
02/03/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00442	0.00452			0
02/03/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.24272	6.51452			0
02/03/2018	€ / R On 14-December-18			Foreign Exchange Future	15.67970	15.40110			2,971
02/03/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.23207	0.19739			0
02/03/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.43237	2.67629			0
02/03/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.23086	0.19639			0
02/03/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.44116	2.68529			0
02/03/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.22966	0.19540			0
02/03/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.44996	2.69430			0
02/03/2018	€ / R On 18-March-19			Foreign Exchange Future	15.98350	15.69800			1,091
02/03/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.84577	0.72975			0
02/03/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.99227	1.16175			0
02/03/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.84194	0.72643			0
02/03/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.99844	1.16843			0
02/03/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.83813	0.72312			0
02/03/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	1.00463	1.17512			0
02/03/2018	€ / R On 14-June-19			Foreign Exchange Future	16.22350	15.94000			3,542
02/03/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.81320	0.71793			0
02/03/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.44970	1.63793			0
02/03/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.81007	0.71523			0
02/03/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.45657	1.64523			0
02/03/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.80696	0.71253			0
02/03/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.46346	1.65253			0
02/03/2018	AU\$ / R On 15-March-18			Any day expiry	9.30230	9.22950			4
02/03/2018	AU\$ / R On 15-March-18	9.72	C	Any day expiry	0.00674	0.00504			0
02/03/2018	AU\$ / R On 15-March-18	9.72	P	Any day expiry	0.42444	0.49554			0
02/03/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.30800	9.23500			6,582
02/03/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.00254	0.00210			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.68454	0.75710			0
02/03/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.00246	0.00203			0
02/03/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.69446	0.76703			0
02/03/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.00237	0.00196			0
02/03/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.70437	0.77696			0
02/03/2018	AU\$ / R On 29-March-18			Any day expiry	9.32220	9.24860			46
02/03/2018	AU\$ / R On 29-March-18	9.22	C	Any day expiry	0.17900	0.13668			0
02/03/2018	AU\$ / R On 29-March-18	9.22	P	Any day expiry	0.07680	0.10808			0
02/03/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.42920	9.35450			5,736
02/03/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.03397	0.02905			0
02/03/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.09477	1.16455			0
02/03/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.03328	0.02844			0
02/03/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.10408	1.17394			0
02/03/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.03260	0.02785			0
02/03/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.11340	1.18335			0
02/03/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.54860	9.47180			400
02/03/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.04881	0.04411			0
02/03/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.61021	1.68231			0
02/03/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.04820	0.04356			0
02/03/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.61960	1.69176			0
02/03/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.04760	0.04302			0
02/03/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.62900	1.70122			0
02/03/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.66500	9.58570			10,812
02/03/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.07827	0.07125			0
02/03/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.88327	1.95555			0
02/03/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.07754	0.07059			0
02/03/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.89254	1.96489			0
02/03/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.07681	0.06993			0
02/03/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.90181	1.97423			0
02/03/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.89770	9.81860			0
02/03/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.26479	0.24606			0
02/03/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.36709	1.42746			0
02/03/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.26289	0.24428			0
02/03/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.37519	1.43568			0
02/03/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.26100	0.24251			0
02/03/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.38330	1.44391			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2018	CAD/ R On 19-March-18			Foreign Exchange Future	9.32960	9.29300			600
02/03/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.00300	0.00291			0
02/03/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.73340	0.76991			0
02/03/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.00290	0.00282			0
02/03/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.74330	0.77982			0
02/03/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.00281	0.00273			0
02/03/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.75321	0.78973			0
02/03/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.46580	9.42790			430
02/03/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.02515	0.02493			0
02/03/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.36935	1.40703			0
02/03/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.02467	0.02447			0
02/03/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.37887	1.41657			0
02/03/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.02419	0.02402			0
02/03/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.38839	1.42612			0
02/03/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.59420	9.55460			0
02/03/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.05879	0.05706			0
02/03/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.66459	1.70246			0
02/03/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.05811	0.05642			0
02/03/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.67391	1.71182			0
02/03/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.05744	0.05578			0
02/03/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.68324	1.72118			0
02/03/2018	CAD/ R On 14-June-19			Foreign Exchange Future	9.85650	9.81430			0
02/03/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.29679	0.28429			0
02/03/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.23029	1.25999			0
02/03/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.29437	0.28196			0
02/03/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.23787	1.26766			0
02/03/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.29223	0.27989			0
02/03/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.24573	1.27559			0
02/03/2018	CF CANDO CAHB On 28-March-18			Can-Do Future	37.99230	26.13940			0
02/03/2018	CF CANDO CAHC On 28-March-18			Can-Do Future	19.23510	15.12600			0
02/03/2018	CF CANDO CAHE On 28-March-18			Can-Do Future	767.52530	576.99460			0
02/03/2018	CHF / R On 19-March-18			Foreign Exchange Future	12.84910	12.62300			1,215
02/03/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.00291	0.00197			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.29381	1.51897			0
02/03/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.00285	0.00193			0
02/03/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.30375	1.52893			0
02/03/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00279	0.00189			0
02/03/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.31369	1.53889			0
02/03/2018	CHF / R On 18-June-18			Foreign Exchange Future	13.11800	12.88680			0
02/03/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.06979	0.05231			0
02/03/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.48179	1.69551			0
02/03/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.06905	0.05179			0
02/03/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.49105	1.70499			0
02/03/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.06831	0.05127			0
02/03/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.50031	1.71447			0
02/03/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.38380	13.14720			0
02/03/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.13783	0.10678			0
02/03/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.78403	1.98958			0
02/03/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.13664	0.10583			0
02/03/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.79284	1.99863			0
02/03/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.13545	0.10489			0
02/03/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.80165	2.00769			0
02/03/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.43790	14.19240			0
02/03/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.81981	0.72922			0
02/03/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.10191	1.25682			0
02/03/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.81640	0.72621			0
02/03/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.10850	1.26381			0
02/03/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.81301	0.72321			0
02/03/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.11511	1.27081			0
02/03/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.89240	1.87520			0
02/03/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.01107	0.00758			0
02/03/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.03867	0.05238			0
02/03/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.00863	0.00602			0
02/03/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.04623	0.06082			0
02/03/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.00667	0.00478			0
02/03/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.05427	0.06958			0
02/03/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.90640	1.88880			0
02/03/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.02283	0.01984			0
02/03/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.12643	0.14104			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.02091	0.01818			0
02/03/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.13451	0.14938			0
02/03/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.01915	0.01666			0
02/03/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.14275	0.15786			0
02/03/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.92040	1.90230			0
02/03/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.02305	0.02093			0
02/03/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.23265	0.24863			0
02/03/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.02180	0.01983			0
02/03/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.24140	0.25753			0
02/03/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.02063	0.01878			0
02/03/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.25023	0.26648			0
02/03/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.96110	1.94220			0
02/03/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.12395	0.11541			0
02/03/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.13285	0.14321			0
02/03/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.11989	0.11162			0
02/03/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.13879	0.14942			0
02/03/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.11595	0.10795			0
02/03/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.14485	0.15575			0
02/03/2018	DKK / R On 19-March-18			Foreign Exchange Future	2.00760	1.97280			0
02/03/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.00191	0.00110			0
02/03/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.16431	0.19830			0
02/03/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.00170	0.00091			0
02/03/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.17410	0.20811			0
02/03/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.00151	0.00075			0
02/03/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.18391	0.21795			0
02/03/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.04850	2.01280			0
02/03/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.02050	0.01516			0
02/03/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.18200	0.21236			0
02/03/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.01903	0.01418			0
02/03/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.19053	0.22138			0
02/03/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.01765	0.01327			0
02/03/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.19915	0.23047			0
02/03/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.08990	2.05360			0
02/03/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.02575	0.02003			0
02/03/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.28585	0.31643			0
02/03/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.02438	0.01895			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.29448	0.32535			0
02/03/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.02307	0.01792			0
02/03/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.30317	0.33432			0
02/03/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.28880	2.25170			0
02/03/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.23155	0.20863			0
02/03/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.08275	0.09693			0
02/03/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.22596	0.20349			0
02/03/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08716	0.10179			0
02/03/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.22050	0.19840			0
02/03/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.09170	0.10670			0
02/03/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.53580	1.52610			0
02/03/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.00012	0.00011			0
02/03/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.19432	0.20401			0
02/03/2018	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.00009	0.00009			0
02/03/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.20429	0.21399			0
02/03/2018	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00007	0.00007			0
02/03/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.21427	0.22397			0
02/03/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.55920	1.54930			0
02/03/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00844	0.00803			0
02/03/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.19924	0.20873			0
02/03/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00770	0.00735			0
02/03/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.20850	0.21805			0
02/03/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00703	0.00673			0
02/03/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.21783	0.22743			0
02/03/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.58070	1.57070			0
02/03/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.01298	0.01231			0
02/03/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.27228	0.28161			0
02/03/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.01215	0.01155			0
02/03/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.28145	0.29085			0
02/03/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.01138	0.01094			0
02/03/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.29068	0.30024			0
02/03/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.69440	1.68530			0
02/03/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.09973	0.09679			0
02/03/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.15533	0.16149			0
02/03/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.09654	0.09371			0
02/03/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.16214	0.16841			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.09347	0.09073			0
02/03/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.16907	0.17543			0
02/03/2018	KES / R On 19-March-18			Foreign Exchange Future	0.11840	0.11750			0
02/03/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11800	0.11710			1,145
02/03/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11760	0.11620			562
02/03/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11290	0.11260			0
02/03/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
02/03/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.54360	1.51640			0
02/03/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.56870	1.54090			0
02/03/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.59360	1.56550			0
02/03/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.66520	1.63740			0
02/03/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	8.69990	8.62410			0
02/03/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.00251	0.00193			0
02/03/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.74261	0.81783			0
02/03/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.00243	0.00187			0
02/03/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.75253	0.82777			0
02/03/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.00236	0.00179			0
02/03/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.76246	0.83769			0
02/03/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.80650	8.72890			0
02/03/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.03785	0.03140			0
02/03/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.06135	1.13250			0
02/03/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.03705	0.03073			0
02/03/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.07055	1.14183			0
02/03/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.03627	0.03008			0
02/03/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.07977	1.15118			0
02/03/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.91260	8.83240			0
02/03/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.10285	0.08983			0
02/03/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.11025	1.17743			0
02/03/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.10152	0.08867			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.11892	1.18627			0
02/03/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.10021	0.08751			0
02/03/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.12761	1.19511			0
02/03/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.52620	9.45020			0
02/03/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.47573	0.44395			0
02/03/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.85953	0.90375			0
02/03/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.47252	0.44094			0
02/03/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.86632	0.91074			0
02/03/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.46934	0.43794			0
02/03/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.87314	0.91774			0
02/03/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.24980	1.24030			0
02/03/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.05020	0.05970			0
02/03/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.06020	0.06970			0
02/03/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.07020	0.07970			0
02/03/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.25750	1.24970			0
02/03/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.05250	0.06030			0
02/03/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.06250	0.07030			0
02/03/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.07250	0.08030			0
02/03/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.26470	1.25750			0
02/03/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.09530	0.10250			0
02/03/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.10530	0.11250			0
02/03/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.11530	0.12250			0
02/03/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.34500	1.34030			0
02/03/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03500	0.03030			0
02/03/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
02/03/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02500	0.02030			0
02/03/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01500	0.01030			0
02/03/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
02/03/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.37730	1.37500			0
02/03/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.38310	1.38080			0
02/03/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.38840	1.38620			0
02/03/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.23190	1.21840			190
02/03/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.24070	1.22710			0
02/03/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.24950	1.23590			0
02/03/2018	R / ¥EN On 19-March-18			Foreign Exchange Future	8.76180	8.94300	0.11383	0.99739	0
02/03/2018	R / ¥EN On 19-March-18	8.92	C	Foreign Exchange Future	0.05046	0.13377	0.11383	0.00574	0
02/03/2018	R / ¥EN On 19-March-18	8.92	P	Foreign Exchange Future	0.20866	0.11077	0.11383	0.02375	0
02/03/2018	R / ¥EN On 19-March-18	8.93	C	Foreign Exchange Future	0.04770	0.12815	0.11383	0.00543	0
02/03/2018	R / ¥EN On 19-March-18	8.93	P	Foreign Exchange Future	0.21590	0.11515	0.11383	0.02458	0
02/03/2018	R / ¥EN On 19-March-18	8.94	C	Foreign Exchange Future	0.04506	0.12257	0.11383	0.00513	0
02/03/2018	R / ¥EN On 19-March-18	8.94	P	Foreign Exchange Future	0.22326	0.11957	0.11383	0.02541	0
02/03/2018	R / ¥EN On 19-March-18	9.07	C	Foreign Exchange Future	0.02002	0.06604	0.11383	0.00228	11,700
02/03/2018	R / ¥EN On 19-March-18	9.07	P	Foreign Exchange Future	0.32822	0.19304	0.11383	0.03736	0
02/03/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.59580	8.77290	0.11383	0.97849	0
02/03/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.26179	0.36955	0.11383	0.02980	0
02/03/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.32599	0.25665	0.11383	0.03711	0
02/03/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.25733	0.36418	0.11383	0.02929	0
02/03/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.33153	0.26128	0.11383	0.03774	0
02/03/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.25293	0.35885	0.11383	0.02879	0
02/03/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.33713	0.26595	0.11383	0.03838	0
02/03/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.17246	0.25148	0.11383	0.01963	0
02/03/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.46666	0.36858	0.11383	0.05312	1,200
02/03/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.43730	8.61160	0.11383	0.96045	0
02/03/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.33291	0.43177	0.11383	0.03790	0
02/03/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.49561	0.42017	0.11383	0.05642	0
02/03/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.32879	0.42632	0.11383	0.03743	0
02/03/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.50149	0.42472	0.11383	0.05709	0
02/03/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.32471	0.42077	0.11383	0.03696	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.50741	0.42917	0.11383	0.05776	0
02/03/2018	RAIN On 19-March-18			Foreign Exchange Future	22,160.58000	21,854.47000			0
02/03/2018	SGD / R On 19-March-18			Foreign Exchange Future	9.09300	8.99450			0
02/03/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.00137	0.00102			0
02/03/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.85837	0.95652			0
02/03/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.00133	0.00097			0
02/03/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.86833	0.96647			0
02/03/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.00129	0.00092			0
02/03/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.87829	0.97642			0
02/03/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.22630	9.12530			0
02/03/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.05063	0.04181			0
02/03/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.91433	1.00651			0
02/03/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.04968	0.04096			0
02/03/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.92338	1.01566			0
02/03/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.04874	0.04012			0
02/03/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.93244	1.02482			0
02/03/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.35860	9.25450			0
02/03/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.16061	0.13914			0
02/03/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.79201	0.87464			0
02/03/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.15862	0.13742			0
02/03/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.80002	0.88292			0
02/03/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.15666	0.13572			0
02/03/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.80806	0.89122			0
02/03/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.05640	9.95250			0
02/03/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.64597	0.59629			0
02/03/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.57957	0.63379			0
02/03/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.64165	0.59231			0
02/03/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.58525	0.63981			0
02/03/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.63737	0.58836			0
02/03/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.59097	0.64586			0
02/03/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.13530	3.11530			0
02/03/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.00019	0.00012			0
02/03/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.37489	0.39482			0
02/03/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00017	0.00010			0
02/03/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.38487	0.40480			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00015	0.00009			0
02/03/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.39485	0.41479			0
02/03/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.09300	3.07210			6,380
02/03/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00269	0.00252			0
02/03/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.55969	0.58042			0
02/03/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00257	0.00246			0
02/03/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.56957	0.59036			0
02/03/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00246	0.00241			0
02/03/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.57946	0.60031			0
02/03/2018	TRY / R On 17-September-18			Foreign Exchange Future	3.05050	3.02880			0
02/03/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.02938	0.02656			0
02/03/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.32888	0.34776			0
02/03/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.02801	0.02530			0
02/03/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.33751	0.35650			0
02/03/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.02671	0.02409			0
02/03/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.34621	0.36529			0
02/03/2018	TRY / R On 14-June-19			Foreign Exchange Future	3.01520	2.99590			0
02/03/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.05474	0.05163			0
02/03/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.55954	0.57573			0
02/03/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.05347	0.05042			0
02/03/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.56827	0.58452			0
02/03/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.05223	0.04925			0
02/03/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.57703	0.59335			0
02/03/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.22800	1.21700			0
02/03/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.21080	1.20010			0
02/03/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.19270	1.18210			0
02/03/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
<b>Futures Open Interest</b>								<b>1,696,207.00</b>	
<b>Options Open Interest</b>								<b>4,237,974.00</b>	
<b>Total</b>								<b>5,934,181.00</b>	