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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 03/07/2018 TO: 03/07/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2018	\$ / R On 06-July-18			Any day expiry	13.71730	13.87670			150
03/07/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	1.64730	1.80670			0
03/07/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.00000	0.00000			2,000
03/07/2018	\$ / R On 03-July-18	12.60	C	Any day expiry	1.13680	1.27831			0
03/07/2018	\$ / R On 03-July-18	12.60	P	Any day expiry	0.00000	0.00001			0
03/07/2018	\$ / R On 05-July-18	12.61	C	Any day expiry	1.10563	1.26836			0
03/07/2018	\$ / R On 05-July-18	12.61	P	Any day expiry	0.00003	0.00006			0
03/07/2018	\$ / R On 06-July-18	13.25	C	Any day expiry	0.47206	0.63115			0
03/07/2018	\$ / R On 06-July-18	13.25	P	Any day expiry	0.00476	0.00445			20,000
03/07/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.16473	0.30730			1,000
03/07/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	0.04743	0.03060			20,000
03/07/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.08648	0.20465			1,000
03/07/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	0.09918	0.05795			0
03/07/2018	\$ / R On 06-July-18	13.75	C	Any day expiry	0.07854	0.19032			0
03/07/2018	\$ / R On 06-July-18	13.75	P	Any day expiry	0.11124	0.06362			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2018	\$ / R On 12-July-18			Any day expiry	13.72950	13.88720			142
03/07/2018	\$ / R On 12-July-18	13.79	C	Any day expiry	0.12086	0.21533			0
03/07/2018	\$ / R On 12-July-18	13.79	P	Any day expiry	0.18136	0.11813			0
03/07/2018	\$ / R On 20-July-18			Any day expiry	13.74310	13.90120			1,800
03/07/2018	\$ / R On 16-July-18	13.71	C	Any day expiry	0.18473	0.28766			0
03/07/2018	\$ / R On 16-July-18	13.71	P	Any day expiry	0.15843	0.10346			0
03/07/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.17553	0.26319			0
03/07/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	0.23243	0.16199			0
03/07/2018	\$ / R On 27-July-18			Any day expiry	13.75490	13.91360			920
03/07/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	1.69608	1.85469			0
03/07/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.00118	0.00109			0
03/07/2018	\$ / R On 25-July-18	13.50	C	Any day expiry	0.36377	0.48515			0
03/07/2018	\$ / R On 25-July-18	13.50	P	Any day expiry	0.11217	0.07515			40,000
03/07/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.08442	0.13316			0
03/07/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	0.52452	0.41486			0
03/07/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.07197	0.11401			0
03/07/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	0.61037	0.49401			0
03/07/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.04654	0.07743			0
03/07/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	0.74664	0.61913			1,500
03/07/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00207	0.00420			0
03/07/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	1.97217	1.81590			0
03/07/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00138	0.00265			1,500
03/07/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	2.19148	2.03435			0
03/07/2018	\$ / R On 02-August-18			Any day expiry	13.76510	13.92410			55
03/07/2018	\$ / R On 02-August-18	12.66	C	Any day expiry	1.11509	1.27258			0
03/07/2018	\$ / R On 02-August-18	12.66	P	Any day expiry	0.00999	0.00848			0
03/07/2018	\$ / R On 31-July-18	13.00	C	Any day expiry	0.78653	0.94070			0
03/07/2018	\$ / R On 31-July-18	13.00	P	Any day expiry	0.02483	0.02010			500
03/07/2018	\$ / R On 31-July-18	13.50	C	Any day expiry	0.39555	0.51559			500
03/07/2018	\$ / R On 31-July-18	13.50	P	Any day expiry	0.13385	0.09499			0
03/07/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.23581	0.32655			0
03/07/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	0.27411	0.20595			1,000
03/07/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00394	0.00721			500
03/07/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	2.06224	1.90661			0
03/07/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00136	0.00243			500
03/07/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	2.55966	2.40183			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2018	\$ / R On 07-August-18			Any day expiry	13.77370	13.93300			0
03/07/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	1.45759	1.61638			0
03/07/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.00389	0.00338			1,880
03/07/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.24546	0.33059			0
03/07/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	0.33176	0.25759			1,880
03/07/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00321	0.00576			1,880
03/07/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	2.40951	2.25276			0
03/07/2018	\$ / R On 15-August-18			Any day expiry	13.78750	13.94760			5,470
03/07/2018	\$ / R On 15-August-18	13.47	C	Any day expiry	0.48171	0.60012			0
03/07/2018	\$ / R On 15-August-18	13.47	P	Any day expiry	0.16421	0.12252			0
03/07/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.08525	0.12073			0
03/07/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	0.92125	0.79683			0
03/07/2018	\$ / R On 20-August-18			Any day expiry	13.79610	13.95670			600
03/07/2018	\$ / R On 20-August-18	13.56	C	Any day expiry	0.44724	0.55841			0
03/07/2018	\$ / R On 20-August-18	13.56	P	Any day expiry	0.21114	0.16171			0
03/07/2018	\$ / R On 31-August-18			Any day expiry	13.81510	13.97670			3,547
03/07/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	0.88184	1.02500			0
03/07/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.06674	0.04830			500
03/07/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.44218	0.54633			500
03/07/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.27709	0.21963			0
03/07/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.36839	0.46235			0
03/07/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.35329	0.28565			1,000
03/07/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.02055	0.03073			500
03/07/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	2.25545	2.10403			0
03/07/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.01029	0.01613			500
03/07/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	2.76519	2.60943			0
03/07/2018	\$ / R On 03-September-18			Any day expiry	13.82020	13.98220			197
03/07/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	1.36309	1.52376			0
03/07/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.01289	0.01156			0
03/07/2018	\$ / R On 13-September-18			Any day expiry	13.83710	14.00060			0
03/07/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	0.69943	0.82605			0
03/07/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.16233	0.12545			747
03/07/2018	\$ / R On 17-September-18			Foreign Exchange Future	13.84370	14.00800			542,006
03/07/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	5.67370	5.83800			0
03/07/2018	\$ / R On 17-September-18	8.17	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
03/07/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.84579	3.00984			0
03/07/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00209	0.00184			0
03/07/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	2.36830	2.53237			0
03/07/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00460	0.00437			5,200
03/07/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	2.34843	2.51250			0
03/07/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00473	0.00450			45,000
03/07/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	2.24918	2.41319			0
03/07/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00548	0.00519			2,000
03/07/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	2.15005	2.31400			0
03/07/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00635	0.00600			0
03/07/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	2.10054	2.26445			0
03/07/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00684	0.00645			93,314
03/07/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	2.00165	2.16546			0
03/07/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00795	0.00746			48,200
03/07/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	1.95227	2.11602			0
03/07/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00857	0.00802			3,000
03/07/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	1.85368	2.01730			0
03/07/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.00998	0.00930			13,300
03/07/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	1.60840	1.77152			500
03/07/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.01470	0.01352			40,000
03/07/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	1.55961	1.72258			0
03/07/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.01591	0.01458			100
03/07/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	1.48177	1.64448			0
03/07/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.01807	0.01648			60,000
03/07/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	1.46236	1.62499			0
03/07/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.01866	0.01699			0
03/07/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	1.38593	1.54723			0
03/07/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.02223	0.01923			0
03/07/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.36735	1.52783			4,600
03/07/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.02365	0.01983			34,000
03/07/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	1.29377	1.45047			0
03/07/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.03007	0.02247			8,000
03/07/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.26651	1.42190			0
03/07/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.03281	0.02390			13,231
03/07/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.23047	1.38491			0
03/07/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.03677	0.02691			1,550
03/07/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	1.20367	1.35737			0
03/07/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.03997	0.02937			0
03/07/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	1.12459	1.27582			5,200
03/07/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.05089	0.03782			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	1.09869	1.24903			50
03/07/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.05499	0.04103			0
03/07/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.05609	1.20483			0
03/07/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.06239	0.04683			3,750
03/07/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	1.03087	1.17860			0
03/07/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.06717	0.05060			0
03/07/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.96496	1.10980			0
03/07/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.08126	0.06180			0
03/07/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.93277	1.07605			30,000
03/07/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.08907	0.06805			10,000
03/07/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.78092	0.91458			4,000
03/07/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.13722	0.10658			4,000
03/07/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	0.76681	0.89915			0
03/07/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.14311	0.11115			26,000
03/07/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.74594	0.87626			1,250
03/07/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.15224	0.11826			74,064
03/07/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.71199	0.83881			0
03/07/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.16829	0.13081			0
03/07/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.67263	0.79594			0
03/07/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.18893	0.14794			0
03/07/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.58670	0.70143			2,000
03/07/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.24300	0.19343			0
03/07/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	0.53040	0.63878			26,000
03/07/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.28670	0.23078			4,000
03/07/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.50383	0.60898			1,464
03/07/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.31013	0.25098			0
03/07/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.46347	0.56343			0
03/07/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.34977	0.28543			0
03/07/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.34906	0.42865			0
03/07/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.50536	0.42065			1,500
03/07/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.14188	0.18030			0
03/07/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.14818	1.02230			0
03/07/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.14037	0.17845			0
03/07/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.15667	1.03045			0
03/07/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.13888	0.17663			0
03/07/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.16518	1.03863			0
03/07/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.12094	0.15457			4,000
03/07/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	1.27724	1.14657			0
03/07/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.10432	0.13401			0
03/07/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.40062	1.26601			0

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03/07/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.04217	0.05678			5,300
03/07/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.16847	2.01878			0
03/07/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.03911	0.05283			1,550
03/07/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.23541	2.08483			0
03/07/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.03748	0.05071			0
03/07/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.27378	2.12271			0
03/07/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.03516	0.04770			750
03/07/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.33146	2.17970			0
03/07/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.03001	0.04099			73,314
03/07/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	2.47631	2.32299			0
03/07/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.01220	0.01807			0
03/07/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.18850	3.03007			0
03/07/2018	\$ / R On 28-September-18			Any day expiry	13.86200	14.02830			4,280
03/07/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	0.96616	1.10991			0
03/07/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.10416	0.08161			500
03/07/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.47912	0.57743			500
03/07/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.39712	0.32913			0
03/07/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.46980	0.56691			0
03/07/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.40780	0.33861			1,000
03/07/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.04661	0.06125			0
03/07/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	2.27961	2.12845			0
03/07/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.04369	0.05702			500
03/07/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	2.43169	2.27872			0
03/07/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.02405	0.03495			500
03/07/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	2.96205	2.80665			0
03/07/2018	\$ / R On 02-October-18			Any day expiry	13.86870	14.03570			55
03/07/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	1.17309	1.32548			0
03/07/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.06439	0.04978			0
03/07/2018	\$ / R On 25-October-18			Any day expiry	13.91040	14.07780			70
03/07/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.31394	0.37559			0
03/07/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.89354	0.78779			0
03/07/2018	\$ / R On 01-November-18			Any day expiry	13.92360	14.09060			55
03/07/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.21375	1.36024			0
03/07/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.10015	0.07964			0
03/07/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.06222	1.20225			0
03/07/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.14052	0.11345			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.57553	0.67363			0
03/07/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.45383	0.38483			1,000
03/07/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.51773	0.60885			500
03/07/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.52603	0.45005			0
03/07/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.20430	0.24637			0
03/07/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	1.34640	1.22127			0
03/07/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.06860	0.08541			500
03/07/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	2.61690	2.46661			0
03/07/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.04632	0.05806			500
03/07/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	3.14462	2.98925			0
03/07/2018	\$ / R On 05-November-18			Any day expiry	13.93110	14.09790			0
03/07/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.05367	2.21728			0
03/07/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.02257	0.01938			1,880
03/07/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.56275	0.65769			0
03/07/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.49165	0.41979			1,880
03/07/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.05756	0.07163			1,880
03/07/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.93646	2.78373			0
03/07/2018	\$ / R On 16-November-18			Any day expiry	13.95180	14.11800			700
03/07/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.12633	3.29206			0
03/07/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00453	0.00406			51,000
03/07/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.29935	2.46289			0
03/07/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.01755	0.01489			51,000
03/07/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.95162	1.08059			51,000
03/07/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.21982	0.18259			0
03/07/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.27455	0.32539			0
03/07/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	1.18835	1.07289			0
03/07/2018	\$ / R On 30-November-18			Any day expiry	13.97810	14.14360			3,363
03/07/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.14766	1.28341			0
03/07/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.16956	0.13981			500
03/07/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.66473	0.76280			0
03/07/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.48663	0.41920			1,000
03/07/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.54431	0.62882			500
03/07/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.64621	0.56522			0
03/07/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.08809	0.10704			500
03/07/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.80999	2.66344			0
03/07/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.06290	0.07602			500
03/07/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.39480	3.24242			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.00450	14.16920			73,575
03/07/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.38503	2.54696			0
03/07/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.02053	0.01776			2,764
03/07/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.27940	2.44068			0
03/07/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.02490	0.02148			230,784
03/07/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.13664	2.29687			0
03/07/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.03214	0.02767			11,300
03/07/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.04243	2.20181			0
03/07/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.03793	0.03261			174,530
03/07/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.02369	2.18289			0
03/07/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.03919	0.03369			5,500
03/07/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	1.94909	2.10750			0
03/07/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.04459	0.03830			8,580
03/07/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	1.85674	2.01403			0
03/07/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.05224	0.04483			7,300
03/07/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	1.81096	1.96763			0
03/07/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.05646	0.04843			3,300
03/07/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.69331	1.84819			0
03/07/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.06881	0.05899			39,589
03/07/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.58666	1.73961			230,784
03/07/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.08216	0.07041			26,500
03/07/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.47457	1.62404			0
03/07/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.10007	0.08484			39,589
03/07/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.43368	1.58021			0
03/07/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.10918	0.09101			10,000
03/07/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.37742	1.51947			0
03/07/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.12292	0.10027			1,000
03/07/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.21588	1.35133			0
03/07/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.17138	0.14213			0
03/07/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.18641	1.32051			7,000
03/07/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.18191	0.15131			190,030
03/07/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.11462	1.24524			0
03/07/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.21012	0.17604			11,300
03/07/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.04558	1.17258			7,100
03/07/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.24108	0.20338			0
03/07/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.03211	1.15837			0
03/07/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.24761	0.20917			5,500
03/07/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.01212	1.13725			10,000
03/07/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.25762	0.21805			7,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.88910	1.00282			0
03/07/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.33460	0.28362			4,080
03/07/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.86052	0.97203			230,784
03/07/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.35602	0.30283			26,300
03/07/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.77005	0.87496			0
03/07/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.42125	0.36126			20,000
03/07/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.75372	0.85631			0
03/07/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.44922	0.38711			7,300
03/07/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.74869	0.00000			0
03/07/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.45419	0.00000			30
03/07/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.71427	0.81331			100
03/07/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.48977	0.42411			100
03/07/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.70947	0.80806			0
03/07/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.49497	0.42886			10,000
03/07/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.70470	0.80285			3,264
03/07/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.50020	0.43365			0
03/07/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.63644	0.72800			39,589
03/07/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.58194	0.50880			0
03/07/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.61504	0.70444			16,000
03/07/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.61054	0.53524			0
03/07/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.56355	0.64635			20,000
03/07/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.68905	0.60715			0
03/07/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.49246	0.56682			100
03/07/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.81796	0.72762			0
03/07/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.47613	0.00000			30
03/07/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.85163	0.00000			0
03/07/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.45727	0.52730			11,300
03/07/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.89277	0.79810			0
03/07/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.41062	0.47467			18,900
03/07/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	1.00612	0.90547			0
03/07/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.40787	0.47156			1,500
03/07/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	1.01337	0.91236			0
03/07/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.40514	0.46847			5,500
03/07/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	1.02064	0.91927			0
03/07/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.38400	0.44452			20,000
03/07/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	1.07950	0.97532			0
03/07/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.37146	0.43019			127,100
03/07/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	1.11696	1.01099			0
03/07/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.34998	0.40559			1,000
03/07/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	1.18548	1.07639			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.33863	0.39273			0
03/07/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.22413	1.11353			0
03/07/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.31505	0.36606			31,600
03/07/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.31055	1.19686			0
03/07/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.31300	0.36373			10,000
03/07/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.31850	1.20453			0
03/07/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.30099	0.35011			0
03/07/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.36649	1.25091			0
03/07/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.29904	0.34790			0
03/07/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.37454	1.25870			0
03/07/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.29710	0.34570			500
03/07/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.38260	1.26650			0
03/07/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.28577	0.33283			27,030
03/07/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.43127	1.31363			0
03/07/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.23058	0.27098			29,600
03/07/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.70608	1.58178			0
03/07/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.22747	0.26767			1,000
03/07/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.72297	1.59847			0
03/07/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.20272	0.23988			0
03/07/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.86822	1.74068			0
03/07/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.19439	0.23066			20,000
03/07/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.88559	1.75696			0
03/07/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.19866	0.23520			11,380
03/07/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.89416	1.76600			0
03/07/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.16806	0.19983			0
03/07/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.11356	1.98063			0
03/07/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.16258	0.19348			15,000
03/07/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	2.15808	2.02428			0
03/07/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.07829	0.09292			0
03/07/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.31379	3.16372			0
03/07/2018	\$ / R On 21-December-18			Any day expiry	14.01760	14.18190			0
03/07/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.06476	1.19141			0
03/07/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.24716	0.20951			1,000
03/07/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	0.99869	1.12165			0
03/07/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.28109	0.23975			1,000
03/07/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.41040	0.47328			1,000
03/07/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	1.05280	0.95138			0
03/07/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.38705	0.44682			1,000
03/07/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	1.11945	1.01492			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2018	\$ / R On 02-January-19			Any day expiry	14.04020	14.20390			55
03/07/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.31027	1.44585			0
03/07/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.17007	0.14195			0
03/07/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.23106	1.36359			0
03/07/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.19456	0.16339			500
03/07/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.74915	0.84722			0
03/07/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.51265	0.44702			1,000
03/07/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.57211	0.65212			500
03/07/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.75561	0.67192			0
03/07/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.10696	0.12669			500
03/07/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.00046	2.85649			0
03/07/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.07996	0.09441			500
03/07/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.62346	3.47421			0
03/07/2018	\$ / R On 31-January-19			Any day expiry	14.09100	14.25660			1,225
03/07/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.46535	1.60528			0
03/07/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.16435	0.13868			0
03/07/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.34341	1.47738			0
03/07/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.20411	0.17258			0
03/07/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.30984	1.44226			0
03/07/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.21884	0.18566			500
03/07/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.59257	0.66905			500
03/07/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.88157	0.79245			0
03/07/2018	\$ / R On 13-February-19			Any day expiry	14.11350	14.28030			70
03/07/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.41986	0.47417			0
03/07/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.40636	1.29387			0
03/07/2018	\$ / R On 28-February-19			Any day expiry	14.13930	14.30760			4,725
03/07/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.50193	1.64043			0
03/07/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.19263	0.16283			0
03/07/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.37838	1.51159			0
03/07/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.23908	0.20399			500
03/07/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.61066	0.68507			500
03/07/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.99136	0.89747			0
03/07/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.17040	14.34030			5,932
03/07/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.84604	4.01583			0
03/07/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00564	0.00553			1,000
03/07/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.69026	2.85362			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.01986	0.01332			0
03/07/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.46417	2.62440			0
03/07/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.03377	0.02410			1,000
03/07/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.40861	2.56796			0
03/07/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.03821	0.02766			0
03/07/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.17329	2.32828			0
03/07/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.06289	0.04798			4,145
03/07/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.82400	1.97073			0
03/07/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.12360	0.10043			721
03/07/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.59643	1.73659			0
03/07/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.18603	0.15629			0
03/07/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.12823	1.24774			4,145
03/07/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.40783	0.35744			0
03/07/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.12254	1.24143			0
03/07/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.41214	0.36113			20,000
03/07/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.96823	1.07132			0
03/07/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.54783	0.48102			17,981
03/07/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.91499	1.01401			0
03/07/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.60459	0.53371			721
03/07/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.82956	0.92169			0
03/07/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.70916	0.63139			0
03/07/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.72901	0.81249			500
03/07/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.85861	0.77219			0
03/07/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.66435	0.74178			1,000
03/07/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.97395	0.88148			0
03/07/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.52032	0.58254			17,981
03/07/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.30992	1.20224			0
03/07/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.46228	0.51768			0
03/07/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.49188	1.37738			0
03/07/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.43821	0.49087			0
03/07/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.57781	1.46057			0
03/07/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.43609	0.48851			0
03/07/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.58569	1.46821			0
03/07/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.43399	0.48616			0
03/07/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.59359	1.47586			0
03/07/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.40967	0.45902			20,000
03/07/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.68927	1.56872			0
03/07/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.39249	0.43982			721
03/07/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.76209	1.63952			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2018	\$ / R On 29-March-19			Any day expiry	14.18940	14.36030			0
03/07/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.05799	2.21243			0
03/07/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.08209	0.06573			0
03/07/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.44829	1.58263			0
03/07/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.25889	0.22233			500
03/07/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.62738	0.69977			500
03/07/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	1.10798	1.00947			0
03/07/2018	\$ / R On 02-April-19			Any day expiry	14.19630	14.36760			55
03/07/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.42260	1.55557			0
03/07/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.27630	0.23797			0
03/07/2018	\$ / R On 30-April-19			Any day expiry	14.24660	14.41940			1,280
03/07/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.58078	1.71763			0
03/07/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.25418	0.21823			0
03/07/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.52448	1.65975			0
03/07/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.27788	0.24035			3,000
03/07/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.21007	1.32940			2,500
03/07/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.45347	0.40000			0
03/07/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.64335	0.71337			500
03/07/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.23675	1.13397			0
03/07/2018	\$ / R On 31-May-19			Any day expiry	14.30300	14.47690			55
03/07/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.59866	1.73185			0
03/07/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.29566	0.25495			500
03/07/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.50400	1.63569			0
03/07/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.34100	0.29879			0
03/07/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.65800	0.72592			500
03/07/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.36500	1.25902			0
03/07/2018	\$ / R On 03-June-19			Any day expiry	14.30840	14.48250			54,000
03/07/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.24701	2.40212			0
03/07/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.07861	0.05962			0
03/07/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.32850	14.50290			14,910
03/07/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.64848	3.82288			0
03/07/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00998	0.00998			1,000
03/07/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.15087	2.30461			0
03/07/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.10237	0.08171			1,000
03/07/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.80094	1.93746			0
03/07/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.22244	0.18456			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.64543	1.77782			0
03/07/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.29693	0.25492			911
03/07/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.54381	1.67581			0
03/07/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.34531	0.30291			0
03/07/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.47221	1.60076			0
03/07/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.38371	0.33786			30,000
03/07/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.13623	1.24070			0
03/07/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.63773	0.56780			25,000
03/07/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.11213	1.21490			0
03/07/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.66363	0.59200			12,450
03/07/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.90563	0.99286			0
03/07/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.93713	0.84996			0
03/07/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.90173	0.98871			0
03/07/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.94323	0.85581			0
03/07/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.89785	0.98457			0
03/07/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.94935	0.86167			0
03/07/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.82379	0.90506			1,000
03/07/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.07529	0.98216			0
03/07/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.74347	0.81767			30,000
03/07/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.23497	1.13477			0
03/07/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.55014	0.60502			25,000
03/07/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.77164	1.65212			0
03/07/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.53501	0.58834			12,450
03/07/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.82651	1.70544			0
03/07/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.49836	0.54793			1,000
03/07/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.96986	1.84503			0
03/07/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.47412	0.52285			911
03/07/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.06562	1.93995			0
03/07/2018	\$ / R On 28-June-19			Any day expiry	14.35390	14.52890			0
03/07/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.66415	1.79406			0
03/07/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.31025	0.26516			500
03/07/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.66903	0.73459			500
03/07/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.48513	1.37569			0
03/07/2018	\$ / R On 03-July-19			Any day expiry	14.36300	14.53820			0
03/07/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.54358	1.67448			0
03/07/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.37418	0.32998			0
03/07/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.38639	1.50901			0
03/07/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.47339	0.42081			39,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.41263	0.45480			39,250
03/07/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.48963	2.35660			0
03/07/2018	\$ / R On 01-August-19			Any day expiry	14.40330	14.57600			55
03/07/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.73342	1.86038			0
03/07/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.33142	0.28568			500
03/07/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.57772	1.70422			0
03/07/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.41442	0.36822			0
03/07/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.68783	0.74988			500
03/07/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.62583	1.51518			0
03/07/2018	\$ / R On 30-August-19			Any day expiry	14.44100	14.61260			0
03/07/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.79133	1.91491			0
03/07/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.35033	0.30231			500
03/07/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.69711	0.75629			500
03/07/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.77611	1.66369			0
03/07/2018	\$ / R On 02-September-19			Any day expiry	14.44490	14.61630			55
03/07/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.60967	1.73317			0
03/07/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.45477	0.40687			0
03/07/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.46320	14.63400			0
03/07/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.73347	3.90371			0
03/07/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.02027	0.01971			1,000
03/07/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.15848	2.29482			0
03/07/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.19528	0.16082			1,000
03/07/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.54700	1.66493			0
03/07/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.52380	0.47093			0
03/07/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.54113	1.65877			0
03/07/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.52793	0.47477			0
03/07/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.53528	1.65263			0
03/07/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.53208	0.47863			0
03/07/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.64497	0.69783			1,000
03/07/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.05177	1.93383			0
03/07/2018	\$ / R On 02-October-19			Any day expiry	14.48400	14.65420			55
03/07/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.84694	1.96890			0
03/07/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.36554	0.31720			500
03/07/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.64417	1.76480			0
03/07/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.49017	0.44060			0
03/07/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.71158	0.76875			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.91018	1.79705			0
03/07/2018	\$ / R On 31-October-19			Any day expiry	14.52170	14.69080			55
03/07/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.90576	2.02398			0
03/07/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.38406	0.33318			500
03/07/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.66435	1.78149			0
03/07/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.53265	0.48069			0
03/07/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.71981	0.77477			500
03/07/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	2.06811	1.95397			0
03/07/2018	\$ / R On 29-November-19			Any day expiry	14.55940	14.72740			0
03/07/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.95726	2.07522			0
03/07/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.39786	0.34782			500
03/07/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.73101	0.78440			500
03/07/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.20161	2.08700			0
03/07/2018	\$ / R On 02-December-19			Any day expiry	14.56330	14.73120			55
03/07/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.69495	1.80978			0
03/07/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.57165	0.51858			0
03/07/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.57760	14.74510			0
03/07/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.80686	0.86469			0
03/07/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.02926	1.91959			0
03/07/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.80443	0.86209			0
03/07/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.03683	1.92699			0
03/07/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.80202	0.85949			0
03/07/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.04442	1.93439			0
03/07/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.26644	0.29426			2,000
03/07/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.68884	5.54916			0
03/07/2018	\$ / R On 02-January-20			Any day expiry	14.60360	14.77030			55
03/07/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.01347	2.13224			0
03/07/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.41247	0.36444			500
03/07/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.72464	1.83713			0
03/07/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.61104	0.55683			0
03/07/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.74157	0.79343			500
03/07/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.35057	2.23563			0
03/07/2018	\$ / R On 31-January-20			Any day expiry	14.64140	14.80690			55
03/07/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.74992	1.86060			0
03/07/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.64852	0.59370			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2018	\$ / R On 02-March-20			Any day expiry	14.68170	14.84600			55
03/07/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.77780	1.88613			0
03/07/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.68610	0.63013			0
03/07/2018	\$ / R On 02-April-20			Any day expiry	14.72200	14.88510			55
03/07/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.80608	1.91219			0
03/07/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.72408	0.66709			0
03/07/2018	\$ / R On 29-April-20			Any day expiry	14.75710	14.91920			55
03/07/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.82653	1.93091			0
03/07/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.75943	0.70171			0
03/07/2018	\$ / R On 02-June-20			Any day expiry	14.80140	14.96210			1,055
03/07/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.86009	1.96166			0
03/07/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.79869	0.73956			0
03/07/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.81440	14.97470			0
03/07/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.29150	1.36592			0
03/07/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.63710	1.55122			0
03/07/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.28808	1.36231			0
03/07/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.64368	1.55761			0
03/07/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.28467	1.35871			0
03/07/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.65027	1.56401			0
03/07/2018	\$ / R On 28-July-20			Any day expiry	14.90500	15.06540			84,000
03/07/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.31505	1.38874			0
03/07/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.78005	1.69334			0
03/07/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.03460	15.19730			0
03/07/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.44358	1.52297			0
03/07/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.74898	1.66567			0
03/07/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.44012	1.51934			0
03/07/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.75552	1.67204			0
03/07/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.43668	1.51572			0
03/07/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.76208	1.67842			0
03/07/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.84370	14.00800			350
03/07/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.34906	0.42865			0
03/07/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.50536	0.42065			0
03/07/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.34543	0.42440			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.51173	0.42640			0
03/07/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.34185	0.42019			0
03/07/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.51815	0.43219			0
03/07/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.00450	14.16920			15
03/07/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.27848	0.32454			0
03/07/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.46398	1.34534			0
03/07/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.27669	0.32251			0
03/07/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.47219	1.35331			0
03/07/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.27491	0.32049			0
03/07/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.48041	1.36129			0
03/07/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.20272	0.23988			0
03/07/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.86822	1.74068			0
03/07/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.32850	14.50290			0
03/07/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.90563	0.99286			0
03/07/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.93713	0.84996			0
03/07/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.90173	0.98871			0
03/07/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.94323	0.85581			0
03/07/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.89785	0.98457			0
03/07/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.94935	0.86167			0
03/07/2018	£ / R On 17-September-18			Foreign Exchange Future	18.29300	18.45970			226,726
03/07/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.52971	0.63515			0
03/07/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.47671	0.41545			0
03/07/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.52493	0.62985			0
03/07/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.48193	0.42015			0
03/07/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.52018	0.62457			0
03/07/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.48718	0.42487			0
03/07/2018	£ / R On 14-December-18			Foreign Exchange Future	18.58080	18.74850			7,437
03/07/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.99021	1.10931			0
03/07/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.51941	0.47081			0
03/07/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.98471	1.10347			0
03/07/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.52391	0.47497			0
03/07/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.97924	1.09766			0
03/07/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.52844	0.47916			0
03/07/2018	£ / R On 18-March-19			Foreign Exchange Future	18.88590	19.06340			4,932
03/07/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.29593	1.41902			0
03/07/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.70003	0.64562			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.29059	1.41342			0
03/07/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.70469	0.65002			0
03/07/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.28527	1.40782			0
03/07/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.70937	0.65442			0
03/07/2018	£ / R On 14-June-19			Foreign Exchange Future	19.17850	19.36410			6,543
03/07/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.48139	1.60505			0
03/07/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.92289	0.86095			0
03/07/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.47638	1.59979			0
03/07/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.92788	0.86569			0
03/07/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.47138	1.59454			0
03/07/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.93288	0.87044			0
03/07/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.12575	0.12711			115
03/07/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00724	0.00823			0
03/07/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00149	0.00111			0
03/07/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00271	0.00315			0
03/07/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00695	0.00604			0
03/07/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00092	0.00109			0
03/07/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01517	0.01398			0
03/07/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12807	0.12944			0
03/07/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01832	0.01971			0
03/07/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00025	0.00026			0
03/07/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01042	0.01136			0
03/07/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00235	0.00192			0
03/07/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00561	0.00618			0
03/07/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00755	0.00674			0
03/07/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13302	0.13453			0
03/07/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01613	0.01720			0
03/07/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00311	0.00267			0
03/07/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01100	0.01172			0
03/07/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00798	0.00719			0
03/07/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00731	0.00786			0
03/07/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01429	0.01333			0
03/07/2018	€ / R On 17-July-18			Any day expiry	16.02100	16.15180			0
03/07/2018	€ / R On 16-July-18	14.70	C	Any day expiry	1.31924	1.45030			0
03/07/2018	€ / R On 16-July-18	14.70	P	Any day expiry	0.00134	0.00170			0
03/07/2018	€ / R On 17-July-18	15.63	C	Any day expiry	0.44550	0.55882			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2018	€ / R On 17-July-18	15.63	P	Any day expiry	0.05450	0.03702			10,000
03/07/2018	€ / R On 31-July-18			Any day expiry	16.06420	16.19690			33
03/07/2018	€ / R On 31-July-18	15.21	C	Any day expiry	0.88015	1.01067			0
03/07/2018	€ / R On 31-July-18	15.21	P	Any day expiry	0.02595	0.02377			0
03/07/2018	€ / R On 17-September-18			Foreign Exchange Future	16.21490	16.35760			136,965
03/07/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	2.71975	2.86255			0
03/07/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00485	0.00495			29,734
03/07/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.97484	2.11737			0
03/07/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.00994	0.00977			86,688
03/07/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.63846	0.73769			0
03/07/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.27356	0.23009			86,824
03/07/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.55537	0.64728			0
03/07/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.34047	0.28968			0
03/07/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.26752	0.32022			29,734
03/07/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	0.81262	0.72262			0
03/07/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.19190	0.23246			0
03/07/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.07700	0.97486			0
03/07/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.19000	0.23028			0
03/07/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.08510	0.98268			0
03/07/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.18813	0.22812			0
03/07/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.09323	0.99052			0
03/07/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.01313	0.01889			86,824
03/07/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.35823	3.22129			0
03/07/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00350	0.00402			0
03/07/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.41860	5.27642			0
03/07/2018	€ / R On 25-September-18			Any day expiry	16.23970	16.38520			0
03/07/2018	€ / R On 25-September-18	16.09	C	Any day expiry	0.54623	0.63561			0
03/07/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.39653	0.34041			0
03/07/2018	€ / R On 14-December-18			Foreign Exchange Future	16.51940	16.66250			19,492
03/07/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.29559	0.33426			0
03/07/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.65619	1.55176			0
03/07/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.29384	0.33232			0
03/07/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.66444	1.55982			0
03/07/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.29211	0.33040			0
03/07/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.67271	1.56790			0
03/07/2018	€ / R On 18-March-19			Foreign Exchange Future	16.84810	17.00090			4,808

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.21052	1.31157			0
03/07/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.49242	0.44067			0
03/07/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.20499	1.30543			0
03/07/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.49689	0.44453			0
03/07/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.19949	1.29932			0
03/07/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.50139	0.44842			0
03/07/2018	€ / R On 14-June-19			Foreign Exchange Future	17.16580	17.32500			5,256
03/07/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.15843	1.24695			0
03/07/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.85263	0.78195			0
03/07/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.15399	1.24226			0
03/07/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.85819	0.78726			0
03/07/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.14957	1.23759			0
03/07/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.86377	0.79259			0
03/07/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.21520	10.28020			12,355
03/07/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.03690	0.04792			0
03/07/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.93170	0.87772			0
03/07/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.03614	0.04698			0
03/07/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.94094	0.88678			0
03/07/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.03541	0.04606			0
03/07/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.95021	0.89586			0
03/07/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.34050	10.40590			11,412
03/07/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.07943	0.09508			0
03/07/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.20893	1.15918			0
03/07/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.07839	0.09390			0
03/07/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.21789	1.16800			0
03/07/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.07736	0.09273			0
03/07/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.22686	1.17683			0
03/07/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.47440	10.54420			0
03/07/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.51536	0.56150			0
03/07/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.39096	0.36730			0
03/07/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.51049	0.55641			0
03/07/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.39609	0.37221			0
03/07/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.50566	0.55135			0
03/07/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.40126	0.37715			0
03/07/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.60500	10.67860			4,929
03/07/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.41745	0.45070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.81245	0.77210			0
03/07/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.41432	0.44739			0
03/07/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.81932	0.77879			0
03/07/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.41122	0.44411			0
03/07/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.82622	0.78551			0
03/07/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.52870	10.62920			0
03/07/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.07851	0.10277			0
03/07/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.74981	0.67357			0
03/07/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.07708	0.10099			0
03/07/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.75838	0.68179			0
03/07/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.07568	0.09924			0
03/07/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.76698	0.69004			0
03/07/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.66680	10.76720			500
03/07/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.23191	1.33078			0
03/07/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.03511	0.03358			0
03/07/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.22253	1.32139			0
03/07/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.03573	0.03419			0
03/07/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.21317	1.31200			0
03/07/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.03637	0.03480			0
03/07/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.82710	10.93230			0
03/07/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.62092	0.68275			0
03/07/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.58382	0.54045			0
03/07/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.61659	0.67813			0
03/07/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.58949	0.54583			0
03/07/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.61229	0.67353			0
03/07/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.59519	0.55123			0
03/07/2018	CHF / R On 17-September-18			Foreign Exchange Future	14.02950	14.17060			1,215
03/07/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.12137	0.14858			0
03/07/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.12187	1.00798			0
03/07/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.12008	0.14702			0
03/07/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.13058	1.01642			0
03/07/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.11880	0.14547			0
03/07/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.13930	1.02487			0
03/07/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.30580	14.44970			0
03/07/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.26049	1.38284			0
03/07/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.15469	0.13313			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.25257	1.37467			0
03/07/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.15677	0.13497			0
03/07/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.24468	1.36653			0
03/07/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.15888	0.13683			0
03/07/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.89690	15.05890			0
03/07/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.96877	1.05761			0
03/07/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.79187	0.71871			0
03/07/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.96434	1.05289			0
03/07/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.79744	0.72399			0
03/07/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.95993	1.04818			0
03/07/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.80303	0.72928			0
03/07/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.07200	2.08990			0
03/07/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.03109	0.03859			0
03/07/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.08909	0.07869			0
03/07/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.02835	0.03543			0
03/07/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.09635	0.08553			0
03/07/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.02583	0.03251			0
03/07/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.10383	0.09261			0
03/07/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.09030	2.10920			0
03/07/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.20473	0.22221			0
03/07/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.01443	0.01301			0
03/07/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.19627	0.21357			0
03/07/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.01597	0.01437			0
03/07/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.18794	0.20504			0
03/07/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.01764	0.01584			0
03/07/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.12930	2.14790			0
03/07/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.21171	0.22608			0
03/07/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.05241	0.04818			0
03/07/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.20499	0.21912			0
03/07/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.05569	0.05122			0
03/07/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.19841	0.21230			0
03/07/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.05911	0.05440			0
03/07/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	595.59050	704.32420			0
03/07/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.18430	2.20240			0
03/07/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01292	0.01807			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.17862	0.16567			0
03/07/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01157	0.01659			0
03/07/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.18727	0.17419			0
03/07/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01035	0.01522			0
03/07/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.19605	0.18282			0
03/07/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.22680	2.24540			0
03/07/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.17235	0.18861			0
03/07/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.02555	0.02321			0
03/07/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.16494	0.18094			0
03/07/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.02814	0.02554			0
03/07/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.15771	0.17344			0
03/07/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.03091	0.02804			0
03/07/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.31350	2.33390			0
03/07/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.23386	0.25008			0
03/07/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.06036	0.05618			0
03/07/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.22722	0.24330			0
03/07/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.06372	0.05940			0
03/07/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.22069	0.23662			0
03/07/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.06719	0.06272			0
03/07/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.76600	1.78770			0
03/07/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.02825	0.03566			0
03/07/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.10225	0.08796			0
03/07/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.02594	0.03286			0
03/07/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.10994	0.09516			0
03/07/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.02382	0.03028			0
03/07/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.11782	0.10258			0
03/07/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.78900	1.81100			0
03/07/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.23632	0.25732			0
03/07/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00732	0.00632			0
03/07/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.22723	0.24804			0
03/07/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00823	0.00704			0
03/07/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.21823	0.23883			0
03/07/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00923	0.00783			0
03/07/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.83470	1.85790			0
03/07/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.15620	0.17123			0
03/07/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.07150	0.06333			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.15099	0.16567			0
03/07/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.07629	0.06777			0
03/07/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.14594	0.16028			0
03/07/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.08124	0.07238			0
03/07/2018	KES / R On 17-September-18			Foreign Exchange Future	0.13570	0.13680			562
03/07/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13480	0.13530			0
03/07/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13280	0.13530			1,093
03/07/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
03/07/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.70800	1.71770			0
03/07/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.73400	1.74370			0
03/07/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.78630	1.79720			0
03/07/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.33150	9.38960			0
03/07/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.07284	0.08927			0
03/07/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.66134	0.61967			0
03/07/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.07134	0.08752			0
03/07/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.66984	0.62792			0
03/07/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.06986	0.08581			0
03/07/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.67836	0.63621			0
03/07/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.44420	9.50230			0
03/07/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.65435	0.70565			0
03/07/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.13015	0.12335			0
03/07/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.64710	0.69825			0
03/07/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.13290	0.12595			0
03/07/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.63990	0.69089			0
03/07/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.13570	0.12859			0
03/07/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.68340	9.74600			0
03/07/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.47774	0.50916			0
03/07/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.70434	0.67316			0
03/07/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.47417	0.50541			0
03/07/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.71077	0.67941			0
03/07/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.47062	0.50169			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.71722	0.68569			0
03/07/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.32600	1.33830			0
03/07/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
03/07/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.03400	0.02170			0
03/07/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
03/07/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.04400	0.03170			0
03/07/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
03/07/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.05400	0.04170			0
03/07/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.33660	1.34740			0
03/07/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.08660	0.09740			0
03/07/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
03/07/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.07660	0.08740			0
03/07/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
03/07/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.06660	0.07740			0
03/07/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
03/07/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.35590	1.36520			0
03/07/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.04590	0.05520			0
03/07/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
03/07/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.03590	0.04520			0
03/07/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
03/07/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.02590	0.03520			0
03/07/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
03/07/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.32140	1.31780			0
03/07/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.17130	1.16770			250
03/07/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	7.95220	7.86700	0.12398	0.98595	0
03/07/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.15785	0.12367	0.12398	0.01957	0
03/07/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.37565	0.42667	0.12398	0.04657	0
03/07/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.03850	0.02337	0.12398	0.00477	0
03/07/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.68630	0.75637	0.12398	0.08509	0
03/07/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.03693	0.02219	0.12398	0.00458	0
03/07/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.69473	0.76519	0.12398	0.08614	0
03/07/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.03540	0.02104	0.12398	0.00439	0
03/07/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.70320	0.77404	0.12398	0.08719	0
03/07/2018	SGD / R On 17-September-18			Foreign Exchange Future	10.14770	10.23390			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.33145	0.39505			0
03/07/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.17375	0.15115			0
03/07/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.32581	0.38892			0
03/07/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.17811	0.15502			0
03/07/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.32023	0.38285			0
03/07/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.18253	0.15895			0
03/07/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.28720	10.37270			0
03/07/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.98654	1.06764			0
03/07/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.05934	0.05494			0
03/07/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.97805	1.05902			0
03/07/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.06085	0.05632			0
03/07/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.96959	1.05043			0
03/07/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.06239	0.05773			0
03/07/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.57000	10.66120			0
03/07/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.88724	0.95629			0
03/07/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.30724	0.28509			0
03/07/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.88090	0.94973			0
03/07/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.31090	0.28853			0
03/07/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.87494	0.94320			0
03/07/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.31494	0.29200			0
03/07/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.86900	2.93740			12,775
03/07/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00496	0.01088			0
03/07/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.48596	0.42348			0
03/07/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00459	0.01022			0
03/07/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.49559	0.43282			0
03/07/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00424	0.00960			0
03/07/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.50524	0.44220			0
03/07/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.79030	2.86380			0
03/07/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.07612	0.10558			0
03/07/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.24582	0.20178			0
03/07/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.07344	0.10202			0
03/07/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.25314	0.20822			0
03/07/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.07085	0.09855			0
03/07/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.26055	0.21475			0
03/07/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.63500	2.71550			0
03/07/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.02180	0.02973			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/07/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.90680	0.83423			0
03/07/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.02117	0.02890			0
03/07/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.91617	0.84340			0
03/07/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.02055	0.02809			0
03/07/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.92555	0.85259			0
03/07/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.33200	1.34690			0
03/07/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.28530	1.29870			0
03/07/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.20130	1.21530			0
Futures Open Interest								1,275,740.00	
Options Open Interest								3,345,492.00	
Total								4,621,232.00	