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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 01/08/2018 TO: 01/08/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2018	\$ / R On 02-August-18			Any day expiry	13.19170	13.09990			55
01/08/2018	\$ / R On 02-August-18	12.66	C	Any day expiry	0.53185	0.44088			0
01/08/2018	\$ / R On 02-August-18	12.66	P	Any day expiry	0.00015	0.00098			0
01/08/2018	\$ / R On 07-August-18			Any day expiry	13.19600	13.10670			0
01/08/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.87672	0.78785			0
01/08/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.00072	0.00115			1,880
01/08/2018	\$ / R On 06-August-18	13.26	C	Any day expiry	0.06462	0.04536			0
01/08/2018	\$ / R On 06-August-18	13.26	P	Any day expiry	0.12962	0.20036			0
01/08/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.00315	0.00261			0
01/08/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	0.66715	0.75591			1,880
01/08/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00004	0.00006			1,880
01/08/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	2.98404	3.07336			0
01/08/2018	\$ / R On 17-August-18			Any day expiry	13.20960	13.12360			0
01/08/2018	\$ / R On 17-August-18	12.92	C	Any day expiry	0.34693	0.28562			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2018	\$ / R On 17-August-18	12.92	P	Any day expiry	0.05733	0.08202			0
01/08/2018	\$ / R On 17-August-18	13.15	C	Any day expiry	0.19529	0.00000			0
01/08/2018	\$ / R On 17-August-18	13.15	P	Any day expiry	0.13569	0.00000			20,000
01/08/2018	\$ / R On 15-August-18	13.18	C	Any day expiry	0.16489	0.12956			0
01/08/2018	\$ / R On 15-August-18	13.18	P	Any day expiry	0.13909	0.18936			350
01/08/2018	\$ / R On 15-August-18	13.22	C	Any day expiry	0.14537	0.11454			350
01/08/2018	\$ / R On 15-August-18	13.22	P	Any day expiry	0.15957	0.21434			0
01/08/2018	\$ / R On 15-August-18	13.43	C	Any day expiry	0.07375	0.05756			0
01/08/2018	\$ / R On 15-August-18	13.43	P	Any day expiry	0.29795	0.36736			106
01/08/2018	\$ / R On 15-August-18	13.47	C	Any day expiry	0.06427	0.05016			0
01/08/2018	\$ / R On 15-August-18	13.47	P	Any day expiry	0.32847	0.39996			0
01/08/2018	\$ / R On 15-August-18	13.55	C	Any day expiry	0.04848	0.03789			106
01/08/2018	\$ / R On 15-August-18	13.55	P	Any day expiry	0.39268	0.46769			0
01/08/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.00071	0.00066			0
01/08/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.41881	1.50376			0
01/08/2018	\$ / R On 23-August-18			Any day expiry	13.22120	13.13370			0
01/08/2018	\$ / R On 23-August-18	13.21	C	Any day expiry	0.19797	0.16279			0
01/08/2018	\$ / R On 23-August-18	13.21	P	Any day expiry	0.18677	0.23909			50,000
01/08/2018	\$ / R On 20-August-18	13.56	C	Any day expiry	0.06834	0.05473			0
01/08/2018	\$ / R On 20-August-18	13.56	P	Any day expiry	0.41294	0.48603			0
01/08/2018	\$ / R On 31-August-18			Any day expiry	13.23660	13.14720			3,299
01/08/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	0.35896	0.30457			0
01/08/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.12236	0.15737			500
01/08/2018	\$ / R On 28-August-18	13.23	C	Any day expiry	0.21261	0.17695			0
01/08/2018	\$ / R On 28-August-18	13.23	P	Any day expiry	0.21171	0.26475			15,000
01/08/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.09549	0.07964			500
01/08/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.50889	0.58244			0
01/08/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.06877	0.05739			0
01/08/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.63217	0.71019			1,000
01/08/2018	\$ / R On 28-August-18	15.10	C	Any day expiry	0.00227	0.00196			0
01/08/2018	\$ / R On 28-August-18	15.10	P	Any day expiry	1.87137	1.95976			0
01/08/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00051	0.00055			500
01/08/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	2.81391	2.90335			0
01/08/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00061	0.00065			500
01/08/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.33401	3.42345			0
01/08/2018	\$ / R On 07-September-18			Any day expiry	13.24940	13.15900			0
01/08/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	0.79509	0.71111			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.02269	0.02881			0
01/08/2018	\$ / R On 07-September-18	12.90	C	Any day expiry	0.45615	0.39539			0
01/08/2018	\$ / R On 07-September-18	12.90	P	Any day expiry	0.10675	0.13639			100
01/08/2018	\$ / R On 07-September-18	13.09	C	Any day expiry	0.33506	0.28544			0
01/08/2018	\$ / R On 07-September-18	13.09	P	Any day expiry	0.17566	0.21644			600
01/08/2018	\$ / R On 07-September-18	13.32	C	Any day expiry	0.22175	0.18876			600
01/08/2018	\$ / R On 07-September-18	13.32	P	Any day expiry	0.29235	0.34976			0
01/08/2018	\$ / R On 07-September-18	13.45	C	Any day expiry	0.17513	0.14855			100
01/08/2018	\$ / R On 07-September-18	13.45	P	Any day expiry	0.37573	0.43955			0
01/08/2018	\$ / R On 07-September-18	13.80	C	Any day expiry	0.09029	0.07634			100
01/08/2018	\$ / R On 07-September-18	13.80	P	Any day expiry	0.64089	0.71734			0
01/08/2018	\$ / R On 07-September-18	13.90	C	Any day expiry	0.07440	0.06270			600
01/08/2018	\$ / R On 07-September-18	13.90	P	Any day expiry	0.72500	0.80370			0
01/08/2018	\$ / R On 13-September-18			Any day expiry	13.25960	13.16920			0
01/08/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	0.25426	0.21899			0
01/08/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.29466	0.34979			747
01/08/2018	\$ / R On 17-September-18			Foreign Exchange Future	13.26640	13.17600			463,073
01/08/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	5.09640	5.00600			0
01/08/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
01/08/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.26713	2.17688			0
01/08/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00073	0.00088			0
01/08/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	1.78867	1.69843			0
01/08/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00227	0.00243			5,200
01/08/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.76878	1.67854			0
01/08/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00238	0.00254			45,000
01/08/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.66943	1.57917			0
01/08/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00303	0.00317			2,000
01/08/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.57025	1.47997			0
01/08/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00385	0.00397			0
01/08/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.52075	1.43045			0
01/08/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00435	0.00445			93,314
01/08/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	1.42195	1.33161			0
01/08/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00555	0.00561			48,200
01/08/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	1.37268	1.28231			0
01/08/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00628	0.00631			3,000
01/08/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	1.27518	1.18542			0
01/08/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.00878	0.00942			13,300
01/08/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	1.03586	0.94949			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.01946	0.02349			40,000
01/08/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.98904	0.90379			0
01/08/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.02264	0.02779			100
01/08/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	0.91509	0.83202			0
01/08/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.02869	0.03602			60,000
01/08/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	0.89681	0.81436			0
01/08/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.03041	0.03836			0
01/08/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	0.82460	0.74500			0
01/08/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.03820	0.04900			0
01/08/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.80680	0.72800			4,600
01/08/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.04040	0.05200			44,000
01/08/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	0.73752	0.66207			0
01/08/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.05112	0.06607			8,000
01/08/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.71263	0.63843			0
01/08/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.05623	0.07243			13,231
01/08/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.68003	0.60758			0
01/08/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.06363	0.08158			1,550
01/08/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.65603	0.58497			0
01/08/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.06963	0.08897			0
01/08/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.58655	0.51991			5,200
01/08/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.09015	0.11391			0
01/08/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.56427	0.49920			50
01/08/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.09787	0.12320			500
01/08/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.52815	0.46577			0
01/08/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.11175	0.13977			750
01/08/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.50711	0.44639			0
01/08/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.12071	0.15039			0
01/08/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.45338	0.39723			0
01/08/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.14698	0.18123			0
01/08/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.42785	0.37404			7,500
01/08/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.16145	0.19804			72,000
01/08/2018	\$ / R On 17-September-18	13.10	C	Foreign Exchange Future	0.36800	0.32012			0
01/08/2018	\$ / R On 17-September-18	13.10	P	Foreign Exchange Future	0.20160	0.24412			2,500
01/08/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.31391	0.27195			4,000
01/08/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.24751	0.29595			4,000
01/08/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	0.30450	0.26362			0
01/08/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.25810	0.30762			10,000
01/08/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.29083	0.25153			1,250
01/08/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.27443	0.32553			74,064
01/08/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.26918	0.23245			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.30278	0.35645			0
01/08/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.24502	0.21125			0
01/08/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.33862	0.39525			0
01/08/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.19584	0.16840			2,000
01/08/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.42944	0.49240			0
01/08/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	0.16635	0.14289			26,000
01/08/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.49995	0.56689			4,000
01/08/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.15319	0.13155			1,464
01/08/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.53679	0.60555			0
01/08/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.13413	0.11519			0
01/08/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.59773	0.66919			0
01/08/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.08500	0.07297			60,000
01/08/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.81860	0.89697			1,500
01/08/2018	\$ / R On 17-September-18	14.20	C	Foreign Exchange Future	0.06038	0.05181			500
01/08/2018	\$ / R On 17-September-18	14.20	P	Foreign Exchange Future	0.99398	1.07581			0
01/08/2018	\$ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.05543	0.04756			0
01/08/2018	\$ / R On 17-September-18	14.25	P	Foreign Exchange Future	1.03903	1.12156			0
01/08/2018	\$ / R On 17-September-18	14.70	C	Foreign Exchange Future	0.02413	0.02071			63,000
01/08/2018	\$ / R On 17-September-18	14.70	P	Foreign Exchange Future	1.45773	1.54471			0
01/08/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.01767	0.01517			0
01/08/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.60127	1.68917			0
01/08/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.01731	0.01486			0
01/08/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.61091	1.69886			0
01/08/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.01695	0.01455			0
01/08/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.62055	1.70855			0
01/08/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.01288	0.01107			4,000
01/08/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	1.74648	1.83507			0
01/08/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.00955	0.00822			0
01/08/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.88315	1.97222			0
01/08/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.00195	0.00171			5,300
01/08/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.70555	2.79571			0
01/08/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.00191	0.00168			1,550
01/08/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.77551	2.86568			0
01/08/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.00189	0.00167			0
01/08/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.81549	2.90567			0
01/08/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00187	0.00165			750
01/08/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.87547	2.96565			0
01/08/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00181	0.00161			73,314
01/08/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.02541	3.11561			0
01/08/2018	\$ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.00171	0.00156			0

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01/08/2018	\$ / R On 17-September-18	16.76	P	Foreign Exchange Future	3.49531	3.58556			0
01/08/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00169	0.00156			0
01/08/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.75529	3.84556			0
01/08/2018	\$ / R On 28-September-18			Any day expiry	13.28500	13.19460			5,532
01/08/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	0.47136	0.41647			0
01/08/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.18636	0.22187			500
01/08/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.15724	0.13723			500
01/08/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.65224	0.72263			0
01/08/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.15273	0.13328			0
01/08/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.66773	0.73868			1,000
01/08/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.00301	0.00273			0
01/08/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	2.81311	2.90323			0
01/08/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.00369	0.00333			500
01/08/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	2.96869	3.05873			0
01/08/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00227	0.00211			500
01/08/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.51727	3.60751			0
01/08/2018	\$ / R On 02-October-18			Any day expiry	13.29180	13.20130			55
01/08/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	0.64496	0.57902			0
01/08/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.11316	0.13772			0
01/08/2018	\$ / R On 12-October-18			Any day expiry	13.30890	13.21840			0
01/08/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	0.27682	0.24494			5,000
01/08/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.47792	0.53654			0
01/08/2018	\$ / R On 17-October-18			Any day expiry	13.31740	13.22690			235
01/08/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	0.35300	0.31396			0
01/08/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.38560	0.43706			0
01/08/2018	\$ / R On 25-October-18			Any day expiry	13.33110	13.24050			70
01/08/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	0.43947	0.39138			0
01/08/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.31347	0.35598			1,630
01/08/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	0.17170	0.15222			1,630
01/08/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.84570	0.91682			0
01/08/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.10186	0.09058			0
01/08/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.26076	1.34008			0
01/08/2018	\$ / R On 01-November-18			Any day expiry	13.34310	13.25250			55
01/08/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	0.70289	0.63968			0
01/08/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.16979	0.19718			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	0.57909	0.52271			0
01/08/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.23769	0.27191			500
01/08/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.24244	0.21625			0
01/08/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.70104	0.76545			1,000
01/08/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.20980	0.18702			500
01/08/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.79840	0.86622			0
01/08/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.05671	0.05039			0
01/08/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	1.77871	1.86309			0
01/08/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.01089	0.00934			500
01/08/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.13949	3.22854			0
01/08/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00475	0.00405			500
01/08/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	3.68335	3.77325			0
01/08/2018	\$ / R On 05-November-18			Any day expiry	13.34990	13.25920			0
01/08/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.47265	1.38583			0
01/08/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.02275	0.02663			1,880
01/08/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.23911	0.21401			0
01/08/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.74921	0.81481			1,880
01/08/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.00740	0.00628			1,880
01/08/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.46750	3.55708			0
01/08/2018	\$ / R On 16-November-18			Any day expiry	13.36860	13.27770			420
01/08/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	2.54398	2.45354			0
01/08/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00538	0.00584			51,000
01/08/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.71804	1.62987			0
01/08/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.01944	0.02217			51,000
01/08/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.50709	0.45899			51,000
01/08/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.35849	0.40129			0
01/08/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.09419	0.08427			0
01/08/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	1.59069	1.67167			0
01/08/2018	\$ / R On 30-November-18			Any day expiry	13.39230	13.30110			3,363
01/08/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	0.66749	0.61093			0
01/08/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.27519	0.30983			500
01/08/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	0.43511	0.39581			0
01/08/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.50451	0.55631			0
01/08/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.32048	0.29082			0
01/08/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.72818	0.78972			1,000
01/08/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.24726	0.22421			500
01/08/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.93496	1.00311			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.02445	0.02161			500
01/08/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.33215	3.42051			0
01/08/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.01542	0.01326			500
01/08/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.93312	4.02216			0
01/08/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.41600	13.32460			68,768
01/08/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.80426	1.71488			0
01/08/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.02826	0.03028			2,764
01/08/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	1.69943	1.61053			0
01/08/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.03343	0.03593			230,784
01/08/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	1.55796	1.46989			0
01/08/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.04196	0.04529			11,300
01/08/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	1.46476	1.37942			0
01/08/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.04876	0.05482			174,530
01/08/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	1.44624	1.36194			0
01/08/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.05024	0.05734			5,500
01/08/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	1.37471	1.29291			0
01/08/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.05871	0.06831			8,580
01/08/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	1.28874	1.20877			0
01/08/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.07274	0.08417			7,300
01/08/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	1.24664	1.16766			0
01/08/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.08064	0.09306			3,300
01/08/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.14014	1.06396			0
01/08/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.10414	0.11936			39,589
01/08/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.04594	0.97262			230,784
01/08/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.12994	0.14802			26,500
01/08/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	0.94869	0.87873			0
01/08/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.16269	0.18413			39,589
01/08/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	0.91269	0.84464			0
01/08/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.17669	0.20004			10,000
01/08/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	0.86363	0.79888			0
01/08/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.19763	0.22428			1,000
01/08/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.73024	0.67214			0
01/08/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.27424	0.30754			0
01/08/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.70659	0.64980			7,000
01/08/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.29059	0.32520			175,030
01/08/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	0.64997	0.59641			0
01/08/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.33397	0.37181			11,300
01/08/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.59686	0.54653			7,100
01/08/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.38086	0.42193			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	0.58665	0.53696			0
01/08/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.39065	0.43236			5,500
01/08/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.57160	0.52287			10,000
01/08/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.40560	0.44827			32,800
01/08/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.48002	0.43950			0
01/08/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.51402	0.56490			4,080
01/08/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.45994	0.42089			230,784
01/08/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.54394	0.59629			26,300
01/08/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.39608	0.36137			0
01/08/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.63508	0.69177			20,000
01/08/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.38724	0.35370			0
01/08/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.67124	0.72910			7,300
01/08/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.38391	0.35063			0
01/08/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.67791	0.73603			30
01/08/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.36135	0.32986			100
01/08/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.72535	0.78526			100
01/08/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.35824	0.32700			0
01/08/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.73224	0.79240			10,000
01/08/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.35515	0.32416			3,264
01/08/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.73915	0.79956			0
01/08/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.31186	0.28440			39,589
01/08/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.84586	0.90980			0
01/08/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.29863	0.27239			21,010
01/08/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.88263	0.94779			0
01/08/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.26707	0.24358			20,000
01/08/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.98107	1.04898			0
01/08/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.22533	0.20539			100
01/08/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	1.13933	1.21079			0
01/08/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.21602	0.19688			30
01/08/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	1.18002	1.25228			0
01/08/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.20539	0.18718			11,300
01/08/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	1.22939	1.30258			0
01/08/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.17972	0.16377			18,900
01/08/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	1.36372	1.43917			0
01/08/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.17824	0.16241			1,500
01/08/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	1.37224	1.44781			0
01/08/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.17677	0.16108			5,500
01/08/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	1.38077	1.45648			0
01/08/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.16548	0.15035			20,000
01/08/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	1.44948	1.52575			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.15883	0.14388			127,100
01/08/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	1.49283	1.56928			0
01/08/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.14681	0.13295			1,000
01/08/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	1.57081	1.64835			0
01/08/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.14054	0.12727			0
01/08/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.61454	1.69267			0
01/08/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.12773	0.11564			15,100
01/08/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.71173	1.79104			0
01/08/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.12663	0.11465			10,000
01/08/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.72063	1.80005			0
01/08/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.12023	0.10884			0
01/08/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.77423	1.85424			0
01/08/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.11920	0.10791			0
01/08/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.78320	1.86331			0
01/08/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.11818	0.10698			500
01/08/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.79218	1.87238			0
01/08/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.11223	0.10160			27,030
01/08/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.84623	1.92700			0
01/08/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.08481	0.07679			29,600
01/08/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	2.14881	2.23219			0
01/08/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.08340	0.07551			0
01/08/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	2.16740	2.25091			0
01/08/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.07242	0.06559			0
01/08/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	2.32642	2.41099			0
01/08/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.06782	0.06138			20,000
01/08/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.34682	2.43178			0
01/08/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.07065	0.06400			11,380
01/08/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	2.35465	2.43940			0
01/08/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.05766	0.05228			0
01/08/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.59166	2.67768			0
01/08/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.05540	0.05041			0
01/08/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	2.63940	2.72581			0
01/08/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.02507	0.02250			0
01/08/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.84907	3.93790			0
01/08/2018	\$ / R On 21-December-18			Any day expiry	13.42790	13.33640			0
01/08/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	0.61560	0.56506			0
01/08/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.38770	0.42866			1,000
01/08/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	0.56609	0.51864			0
01/08/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.43819	0.48224			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.18296	0.16708			1,000
01/08/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	1.41506	1.49068			0
01/08/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.17028	0.15504			1,000
01/08/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	1.49238	1.56864			0
01/08/2018	\$ / R On 02-January-19			Any day expiry	13.44830	13.35650			55
01/08/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	0.81488	0.75457			0
01/08/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.26658	0.29807			0
01/08/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	0.74978	0.69263			0
01/08/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.30488	0.33943			500
01/08/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.39388	0.36134			0
01/08/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.74898	0.80814			1,000
01/08/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.28102	0.25753			500
01/08/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	1.05612	1.12433			0
01/08/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.03968	0.03636			500
01/08/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.52478	3.61316			0
01/08/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.02759	0.02326			500
01/08/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.16269	4.25006			0
01/08/2018	\$ / R On 18-January-19			Any day expiry	13.47540	13.38340			0
01/08/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.01616	0.94667			0
01/08/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.20076	0.22327			263
01/08/2018	\$ / R On 31-January-19			Any day expiry	13.49740	13.40520			1,225
01/08/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	0.95926	0.89395			0
01/08/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.25186	0.27875			0
01/08/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	0.85613	0.79683			0
01/08/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.31043	0.34333			0
01/08/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	0.82954	0.77164			0
01/08/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.33214	0.36644			500
01/08/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.30844	0.28491			500
01/08/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	1.19104	1.25971			0
01/08/2018	\$ / R On 13-February-19			Any day expiry	13.51930	13.42690			70
01/08/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.20814	0.19125			0
01/08/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.78884	1.86435			0
01/08/2018	\$ / R On 28-February-19			Any day expiry	13.54460	13.45200			4,725
01/08/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.00314	0.93869			0
01/08/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.28854	0.31669			0
01/08/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	0.90057	0.84138			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.35597	0.38938			500
01/08/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.33426	0.31076			500
01/08/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	1.30966	1.37876			0
01/08/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.57480	13.48210			7,820
01/08/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.25193	3.15901			0
01/08/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00713	0.00691			1,000
01/08/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.11713	2.02823			0
01/08/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.04233	0.04613			0
01/08/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.89881	1.81238			0
01/08/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.06401	0.07028			1,000
01/08/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.84542	1.75974			0
01/08/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.07062	0.07764			0
01/08/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.62045	1.53870			0
01/08/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.10565	0.11660			4,145
01/08/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.29612	1.22297			0
01/08/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.19131	0.21087			721
01/08/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.09249	1.02584			0
01/08/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.27769	0.30374			0
01/08/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.71321	0.66603			4,145
01/08/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.58841	0.63393			0
01/08/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.70868	0.66179			0
01/08/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.59388	0.63969			20,000
01/08/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.59064	0.55137			0
01/08/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.76584	0.81927			17,981
01/08/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.55143	0.51460			0
01/08/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.83663	0.89250			721
01/08/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.48979	0.45692			0
01/08/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.96499	1.02482			0
01/08/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.41972	0.39177			500
01/08/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	1.14492	1.20967			0
01/08/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.37695	0.35177			1,000
01/08/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.28215	1.34967			0
01/08/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.28436	0.26449			17,981
01/08/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.66956	1.74239			0
01/08/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.24526	0.22772			0
01/08/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.87046	1.94562			0
01/08/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.22933	0.21276			0
01/08/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.96453	2.04066			0
01/08/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.22794	0.21145			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.97314	2.04935			0
01/08/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.22656	0.21015			0
01/08/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.98176	2.05805			0
01/08/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.21068	0.19525			20,000
01/08/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	2.08588	2.16315			0
01/08/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.19958	0.18483			721
01/08/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	2.16478	2.24273			0
01/08/2018	\$ / R On 29-March-19			Any day expiry	13.59330	13.50050			0
01/08/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.51721	1.43830			0
01/08/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.13721	0.15120			0
01/08/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	0.97051	0.91093			0
01/08/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.37721	0.41043			500
01/08/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.35734	0.33417			500
01/08/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	1.43404	1.50367			0
01/08/2018	\$ / R On 02-April-19			Any day expiry	13.60000	13.50720			55
01/08/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	0.95118	0.89290			0
01/08/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.40118	0.43570			0
01/08/2018	\$ / R On 30-April-19			Any day expiry	13.64710	13.55400			1,280
01/08/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.09134	1.03020			0
01/08/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.36424	0.39620			0
01/08/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.04391	0.98551			0
01/08/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.39681	0.43151			3,000
01/08/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	0.79421	0.74715			2,500
01/08/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.63711	0.68315			0
01/08/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.37845	0.35624			500
01/08/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.57135	1.64224			0
01/08/2018	\$ / R On 31-May-19			Any day expiry	13.69990	13.60570			55
01/08/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.11500	1.05560			0
01/08/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.41510	0.44990			500
01/08/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.03750	0.98123			0
01/08/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.47760	0.51553			0
01/08/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.39806	0.37487			500
01/08/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.70816	1.77917			0
01/08/2018	\$ / R On 03-June-19			Any day expiry	13.70500	13.61070			29,000
01/08/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	1.71848	1.64047			0
01/08/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.15348	0.16977			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.72380	13.62900			15,910
01/08/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.04583	2.94991			0
01/08/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01203	0.01091			1,000
01/08/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.63651	1.56113			0
01/08/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.19271	0.21213			1,000
01/08/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.30439	1.23675			0
01/08/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.33059	0.35775			1,000
01/08/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.15883	1.09681			0
01/08/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.41503	0.44781			911
01/08/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.07451	1.01655			0
01/08/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.48071	0.51755			0
01/08/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.01655	0.96110			0
01/08/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.53275	0.57210			30,000
01/08/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.75251	0.71008			0
01/08/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.85871	0.91108			25,000
01/08/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.73362	0.69218			0
01/08/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.88982	0.94318			12,450
01/08/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.57539	0.54288			0
01/08/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.21159	1.27388			0
01/08/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.57251	0.54022			0
01/08/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.21871	1.28122			0
01/08/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.56964	0.53757			0
01/08/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.22584	1.28857			0
01/08/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.51657	0.48769			1,000
01/08/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.37277	1.43869			0
01/08/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.46035	0.43478			30,000
01/08/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.55655	1.62578			0
01/08/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.32342	0.30449			25,000
01/08/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	2.14962	2.22549			0
01/08/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.31273	0.29434			12,450
01/08/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	2.20893	2.28534			0
01/08/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.28705	0.26998			1,000
01/08/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	2.36325	2.44098			0
01/08/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.27129	0.25504			911
01/08/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.46749	2.54604			0
01/08/2018	\$ / R On 28-June-19			Any day expiry	13.74770	13.65240			0
01/08/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.17876	1.11671			0
01/08/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.43106	0.46431			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.41263	0.38844			500
01/08/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.83493	1.90604			0
01/08/2018	\$ / R On 03-July-19			Any day expiry	13.75620	13.66070			0
01/08/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.07897	1.02246			0
01/08/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.51617	0.55506			0
01/08/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	0.95460	0.90340			0
01/08/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.64840	0.69270			39,250
01/08/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.23559	0.22247			39,250
01/08/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.91939	3.00177			0
01/08/2018	\$ / R On 01-August-19			Any day expiry	13.80560	13.70910			55
01/08/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.25189	1.18700			0
01/08/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.44799	0.47960			500
01/08/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.12025	1.06373			0
01/08/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.55465	0.59463			0
01/08/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.43100	0.40691			500
01/08/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.96710	2.03951			0
01/08/2018	\$ / R On 30-August-19			Any day expiry	13.85780	13.76130			0
01/08/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.32345	1.25843			0
01/08/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.46565	0.49713			500
01/08/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.44845	0.42550			500
01/08/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	2.11065	2.18420			0
01/08/2018	\$ / R On 02-September-19			Any day expiry	13.86320	13.76670			55
01/08/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.16850	1.11238			0
01/08/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.59530	0.63568			0
01/08/2018	\$ / R On 16-September-19			Foreign Exchange Future	13.88860	13.79190			0
01/08/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.15520	3.06019			0
01/08/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01660	0.01829			1,000
01/08/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.68888	1.61513			0
01/08/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.30028	0.32323			1,000
01/08/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.12635	1.07264			0
01/08/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.67775	0.72074			0
01/08/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.12158	1.06806			0
01/08/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.68298	0.72616			0
01/08/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.11683	1.06350			0
01/08/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.68823	0.73160			0
01/08/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.41491	0.39442			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.39631	2.47252			0
01/08/2018	\$ / R On 02-October-19			Any day expiry	13.91760	13.82080			55
01/08/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.39559	1.32989			0
01/08/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.48159	0.51269			500
01/08/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.21720	1.16103			0
01/08/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.62960	0.67023			0
01/08/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.47008	0.44731			500
01/08/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	2.23608	2.31011			0
01/08/2018	\$ / R On 31-October-19			Any day expiry	13.97020	13.87310			55
01/08/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.46730	1.40105			0
01/08/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.49710	0.52795			500
01/08/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.25211	1.19622			0
01/08/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.67191	0.71312			0
01/08/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.48656	0.46405			500
01/08/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	2.38636	2.46095			0
01/08/2018	\$ / R On 29-November-19			Any day expiry	14.02280	13.92540			0
01/08/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.53293	1.46687			0
01/08/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.51013	0.54147			500
01/08/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.50474	0.48193			500
01/08/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.51194	2.58653			0
01/08/2018	\$ / R On 02-December-19			Any day expiry	14.02820	13.93080			55
01/08/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.29708	1.24140			0
01/08/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.70888	0.75060			0
01/08/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.04820	13.95070			25
01/08/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.56861	0.54330			0
01/08/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.32041	2.39260			0
01/08/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.56669	0.54147			0
01/08/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.32849	2.40077			0
01/08/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.56478	0.53964			0
01/08/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.33658	2.40894			0
01/08/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.14372	0.13507			2,000
01/08/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.09552	6.18437			0
01/08/2018	\$ / R On 02-January-20			Any day expiry	14.08450	13.98670			55
01/08/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	1.60347	1.53678			0
01/08/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.52267	0.55368			500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.34050	1.28471			0
01/08/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.74600	0.78801			0
01/08/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.52293	0.50022			500
01/08/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.65213	2.72712			0
01/08/2018	\$ / R On 31-January-20			Any day expiry	14.13700	14.03900			55
01/08/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.37884	1.32288			0
01/08/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.78184	0.82388			0
01/08/2018	\$ / R On 02-March-20			Any day expiry	14.19330	14.09490			55
01/08/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.41958	1.36354			0
01/08/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.81628	0.85864			0
01/08/2018	\$ / R On 02-April-20			Any day expiry	14.24950	14.15090			55
01/08/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.46045	1.40451			0
01/08/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.85095	0.89361			0
01/08/2018	\$ / R On 29-April-20			Any day expiry	14.29840	14.19960			55
01/08/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.49215	1.43598			0
01/08/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.88375	0.92638			0
01/08/2018	\$ / R On 02-June-20			Any day expiry	14.36010	14.26090			1,055
01/08/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.53793	1.48151			0
01/08/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.91783	0.96061			0
01/08/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.37820	14.27890			0
01/08/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.02914	0.98975			0
01/08/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.81094	1.87085			0
01/08/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.02622	0.98695			0
01/08/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.81802	1.87805			0
01/08/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.02330	0.98415			0
01/08/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.82510	1.88525			0
01/08/2018	\$ / R On 28-July-20			Any day expiry	14.46160	14.36190			84,000
01/08/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.04813	1.00921			0
01/08/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.95653	2.01731			0
01/08/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.56240	14.46250			0
01/08/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.15217	1.11085			0
01/08/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.92977	1.98835			0
01/08/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.14920	1.10799			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.93680	1.99549			0
01/08/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.14623	1.10513			0
01/08/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.94383	2.00263			0
01/08/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.26640	13.17600			345
01/08/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.08504	0.07297			0
01/08/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.81864	0.89697			0
01/08/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.08359	0.07173			0
01/08/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.82719	0.90573			0
01/08/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.08217	0.07051			0
01/08/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.83577	0.91451			0
01/08/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.41600	13.32460			20
01/08/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.10845	0.09817			0
01/08/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.88245	1.96357			0
01/08/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.10752	0.09733			0
01/08/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.89152	1.97273			0
01/08/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.10661	0.09650			0
01/08/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.90061	1.98190			0
01/08/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.07242	0.06559			0
01/08/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	2.32642	2.41099			0
01/08/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	13.57480	13.48210			5
01/08/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.49903	0.46555			0
01/08/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.94423	1.00345			0
01/08/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.49593	0.46266			0
01/08/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.95113	1.01056			0
01/08/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.49285	0.45978			0
01/08/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.95805	1.01768			0
01/08/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.72380	13.62900			0
01/08/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.57539	0.54288			0
01/08/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.21159	1.27388			0
01/08/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.57251	0.54022			0
01/08/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.21871	1.28122			0
01/08/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.56964	0.53757			0
01/08/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.22584	1.28857			0
01/08/2018	£ / R On 17-September-18			Foreign Exchange Future	17.43580	17.31090			224,932
01/08/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.10700	0.08757			0
01/08/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.91120	1.01667			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.10534	0.08618			0
01/08/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.91954	1.02528			0
01/08/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.10370	0.08481			0
01/08/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.92790	1.03391			0
01/08/2018	£ / R On 28-September-18			Any day expiry	17.46860	17.34370			14
01/08/2018	£ / R On 28-September-18	17.64	C	Any day expiry	0.31522	0.26775			0
01/08/2018	£ / R On 28-September-18	17.64	P	Any day expiry	0.48662	0.56405			0
01/08/2018	£ / R On 28-September-18	17.65	C	Any day expiry	0.31139	0.26440			0
01/08/2018	£ / R On 28-September-18	17.65	P	Any day expiry	0.49279	0.57070			0
01/08/2018	£ / R On 28-September-18	17.66	C	Any day expiry	0.30759	0.26109			0
01/08/2018	£ / R On 28-September-18	17.66	P	Any day expiry	0.49899	0.57739			0
01/08/2018	£ / R On 14-December-18			Foreign Exchange Future	17.70350	17.57700			12,534
01/08/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.44659	0.40046			0
01/08/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.85309	0.93346			0
01/08/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.44316	0.39734			0
01/08/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.85966	0.94034			0
01/08/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.43975	0.39424			0
01/08/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.86625	0.94724			0
01/08/2018	£ / R On 18-March-19			Foreign Exchange Future	17.99630	17.86730			4,932
01/08/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.71979	0.66413			0
01/08/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.01349	1.08683			0
01/08/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.71595	0.66053			0
01/08/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.01965	1.09323			0
01/08/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.71213	0.65694			0
01/08/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.02583	1.09964			0
01/08/2018	£ / R On 14-June-19			Foreign Exchange Future	18.27330	18.14020			6,156
01/08/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.91128	0.85134			0
01/08/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.25798	1.33114			0
01/08/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.90744	0.84772			0
01/08/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.26414	1.33752			0
01/08/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.90362	0.84410			0
01/08/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.27032	1.34390			0
01/08/2018	£ / R On 16-September-19			Foreign Exchange Future	18.58080	18.44420			895
01/08/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.16449	1.09774			0
01/08/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	1.39369	1.46354			0
01/08/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.16048	1.09390			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	1.39968	1.46970			0
01/08/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.15649	1.09008			0
01/08/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	1.40569	1.47588			0
01/08/2018	¥ / R On 23-August-18			Any day expiry	0.11830	0.11750			0
01/08/2018	¥ / R On 23-August-18	0.11	C	Any day expiry	0.00874	0.00801			0
01/08/2018	¥ / R On 23-August-18	0.11	P	Any day expiry	0.00044	0.00051			0
01/08/2018	¥ / R On 23-August-18	0.12	C	Any day expiry	0.00262	0.00222			0
01/08/2018	¥ / R On 23-August-18	0.12	P	Any day expiry	0.00432	0.00472			0
01/08/2018	¥ / R On 23-August-18	0.13	C	Any day expiry	0.00059	0.00046			0
01/08/2018	¥ / R On 23-August-18	0.13	P	Any day expiry	0.01229	0.01296			0
01/08/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11895	0.11808			115
01/08/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00224	0.00201			0
01/08/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00329	0.00393			0
01/08/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00037	0.00035			0
01/08/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01143	0.01227			0
01/08/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00013	0.00013			0
01/08/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02119	0.02205			0
01/08/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12108	0.12021			0
01/08/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01164	0.01091			0
01/08/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00056	0.00070			0
01/08/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00532	0.00498			0
01/08/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00424	0.00478			0
01/08/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00223	0.00211			0
01/08/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01114	0.01191			0
01/08/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.12349	0.12258			0
01/08/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01536	0.01458			0
01/08/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00187	0.00200			0
01/08/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.00935	0.00890			0
01/08/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00586	0.00632			0
01/08/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00563	0.00550			0
01/08/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.01214	0.01292			0
01/08/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12578	0.12486			0
01/08/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01068	0.01026			0
01/08/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00490	0.00540			0
01/08/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00660	0.00636			0
01/08/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01082	0.01151			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00401	0.00391			0
01/08/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01823	0.01905			0
01/08/2018	€ / R On 07-September-18			Any day expiry	15.49680	15.43730			34
01/08/2018	€ / R On 07-September-18	15.62	C	Any day expiry	0.22111	0.20149			0
01/08/2018	€ / R On 07-September-18	15.62	P	Any day expiry	0.34431	0.38419			0
01/08/2018	€ / R On 11-September-18			Any day expiry	15.50950	15.45000			0
01/08/2018	€ / R On 11-September-18	15.62	C	Any day expiry	0.23962	0.21955			0
01/08/2018	€ / R On 11-September-18	15.62	P	Any day expiry	0.35012	0.38955			0
01/08/2018	€ / R On 17-September-18			Foreign Exchange Future	15.52850	15.46910			132,145
01/08/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	2.03146	1.97242			0
01/08/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00296	0.00332			29,734
01/08/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.29441	1.23763			0
01/08/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.01591	0.01853			57,090
01/08/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.18941	0.17511			0
01/08/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.51091	0.55601			86,824
01/08/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.15001	0.13884			0
01/08/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.62151	0.66974			0
01/08/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.04311	0.04010			29,734
01/08/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.27461	1.33100			0
01/08/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.02424	0.02271			0
01/08/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.59574	1.65361			0
01/08/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.02383	0.02233			0
01/08/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.60533	1.66323			0
01/08/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.02343	0.02195			0
01/08/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.61493	1.67285			0
01/08/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.00197	0.00215			86,824
01/08/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.03347	4.09305			0
01/08/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00019	0.00017			0
01/08/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.10169	6.16107			0
01/08/2018	€ / R On 25-September-18			Any day expiry	15.55380	15.49440			0
01/08/2018	€ / R On 25-September-18	16.09	C	Any day expiry	0.15879	0.14810			0
01/08/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.69499	0.74370			0
01/08/2018	€ / R On 14-December-18			Foreign Exchange Future	15.81450	15.75380			34,373
01/08/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.10422	0.09920			0
01/08/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.16972	2.22540			0
01/08/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.10338	0.09839			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.17888	2.23459			0
01/08/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.10254	0.09760			0
01/08/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.18804	2.24380			0
01/08/2018	€ / R On 18-March-19			Foreign Exchange Future	16.13260	16.06990			4,721
01/08/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.78686	0.75764			650
01/08/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.65426	0.68774			0
01/08/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.72986	0.70333			0
01/08/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.72726	0.76343			0
01/08/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.72563	0.69935			0
01/08/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.73303	0.76945			0
01/08/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.72142	0.69539			0
01/08/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.73882	0.77549			0
01/08/2018	€ / R On 14-June-19			Foreign Exchange Future	16.43760	16.37230			5,256
01/08/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.72924	0.70658			0
01/08/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.15164	1.19428			0
01/08/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.72591	0.70336			0
01/08/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.15831	1.20106			0
01/08/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.72260	0.70016			0
01/08/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.16500	1.20786			0
01/08/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.82180	9.79100			12,322
01/08/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.00216	0.00187			0
01/08/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.29036	1.32087			0
01/08/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.00210	0.00182			0
01/08/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.30030	1.33082			0
01/08/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.00205	0.00177			0
01/08/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.31025	1.34077			0
01/08/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.93810	9.90700			11,417
01/08/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.01781	0.01555			0
01/08/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.54971	1.57855			0
01/08/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.01746	0.01524			0
01/08/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.55936	1.58824			0
01/08/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.01711	0.01493			0
01/08/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.56901	1.59793			0
01/08/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.06570	10.03400			0
01/08/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.26563	0.25133			0
01/08/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.54993	0.56733			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.26250	0.24834			0
01/08/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.55680	0.57434			0
01/08/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.25940	0.24539			0
01/08/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.56370	0.58139			0
01/08/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.18880	10.15590			4,929
01/08/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.22182	0.21316			0
01/08/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.03302	1.05726			0
01/08/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.21989	0.21131			0
01/08/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.04109	1.06541			0
01/08/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.21797	0.20947			0
01/08/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.04917	1.07357			0
01/08/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.20790	10.12780			0
01/08/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.00996	0.00773			0
01/08/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.00206	1.07993			0
01/08/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.00968	0.00752			0
01/08/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.01178	1.08972			0
01/08/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.00941	0.00731			0
01/08/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.02151	1.09951			0
01/08/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.33870	10.25850			595
01/08/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.90511	0.83319			0
01/08/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.03641	0.04469			0
01/08/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.89628	0.82457			0
01/08/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.03758	0.04607			0
01/08/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.88748	0.81598			0
01/08/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.03878	0.04748			0
01/08/2018	CAD/ R On 18-March-19			Foreign Exchange Future	10.47710	10.39530			0
01/08/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.33310	0.30147			0
01/08/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.57600	0.62617			0
01/08/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.32978	0.29841			0
01/08/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.58268	0.63311			0
01/08/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.32648	0.29538			0
01/08/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.58938	0.64008			0
01/08/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.49160	10.41030			0
01/08/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.41157	0.37753			0
01/08/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.70997	0.75723			0
01/08/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.40823	0.37441			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.71663	0.76411			0
01/08/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.40492	0.37131			0
01/08/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.72332	0.77101			0
01/08/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	288.76390	289.59420			25,000
01/08/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.41520	13.36150			1,575
01/08/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.01485	0.01366			0
01/08/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.62965	1.68216			0
01/08/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.01466	0.01351			0
01/08/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.63946	1.69201			0
01/08/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.01448	0.01336			0
01/08/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.64928	1.70186			0
01/08/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.67540	13.62070			400
01/08/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.72536	0.68909			0
01/08/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.24996	0.26840			0
01/08/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.71894	0.68284			0
01/08/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.25354	0.27214			0
01/08/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.71255	0.67663			0
01/08/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.25715	0.27593			0
01/08/2018	CHF / R On 18-March-19			Foreign Exchange Future	13.96480	13.90870			0
01/08/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.44340	0.42659			0
01/08/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.93860	0.97789			0
01/08/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.44041	0.42372			0
01/08/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.94561	0.98502			0
01/08/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.43743	0.42087			0
01/08/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.95263	0.99217			0
01/08/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.24200	14.18340			150
01/08/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.58500	0.56722			0
01/08/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.06300	1.10382			0
01/08/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.58188	0.56422			0
01/08/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.06988	1.11082			0
01/08/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.57878	0.56124			0
01/08/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.07678	1.11784			0
01/08/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.94150	1.93300			0
01/08/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00183	0.00144			0
01/08/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.19033	0.19844			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00155	0.00121			0
01/08/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.20005	0.20821			0
01/08/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00131	0.00102			0
01/08/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.20981	0.21802			0
01/08/2018	CNH / R On 14-December-18			Foreign Exchange Future	1.96140	1.95260			0
01/08/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.09350	0.08676			0
01/08/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.03210	0.03416			0
01/08/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.08709	0.08061			0
01/08/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.03569	0.03801			0
01/08/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.08095	0.07474			0
01/08/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.03955	0.04214			0
01/08/2018	CNH / R On 18-March-19			Foreign Exchange Future	1.98220	1.97310			0
01/08/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.04781	0.04428			0
01/08/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.14561	0.15118			0
01/08/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.04526	0.04195			0
01/08/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.15306	0.15885			0
01/08/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.04284	0.03974			0
01/08/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.16064	0.16664			0
01/08/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.00170	1.99210			0
01/08/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.11737	0.11122			0
01/08/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.08567	0.08912			0
01/08/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.11241	0.10644			0
01/08/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.09071	0.09434			0
01/08/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.10761	0.10183			0
01/08/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.09591	0.09973			0
01/08/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	225.18670	225.18670			0
01/08/2018	CURRENCY CAN-DO CX03 On 23-August-18			Can-Do Future	255.19000	255.19000			0
01/08/2018	CURRENCY CANDO CX04 On 23-August-18			Can-Do Future	0.00010	0.00010			0
01/08/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.08830	2.08020			245
01/08/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00171	0.00168			0
01/08/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.26341	0.27148			0
01/08/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00157	0.00154			0
01/08/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.27327	0.28134			0
01/08/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00145	0.00141			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.28315	0.29121			0
01/08/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.12830	2.12000			15
01/08/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.09316	0.08779			0
01/08/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.04486	0.04779			0
01/08/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.08758	0.08225			0
01/08/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.04928	0.05225			0
01/08/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.08224	0.07696			0
01/08/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.05394	0.05696			0
01/08/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.17170	2.16320			0
01/08/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.06870	0.06555			0
01/08/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.13700	0.14235			0
01/08/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.06556	0.06254			0
01/08/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.14386	0.14934			0
01/08/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.06266	0.05977			0
01/08/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.15096	0.15657			0
01/08/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.21360	2.20470			0
01/08/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.15357	0.14791			0
01/08/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07997	0.08321			0
01/08/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.14822	0.14272			0
01/08/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08462	0.08802			0
01/08/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.14302	0.13768			0
01/08/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08942	0.09298			0
01/08/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.69190	1.68080			0
01/08/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00488	0.00416			0
01/08/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.15298	0.16336			0
01/08/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00423	0.00361			0
01/08/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.16233	0.17281			0
01/08/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00366	0.00312			0
01/08/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.17176	0.18232			0
01/08/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.71380	1.70260			0
01/08/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.16382	0.15397			0
01/08/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.01002	0.01137			0
01/08/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.15540	0.14573			0
01/08/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.01160	0.01313			0
01/08/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.14716	0.13769			0
01/08/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.01336	0.01509			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.73670	1.72540			0
01/08/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.06760	0.06318			0
01/08/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.11090	0.11778			0
01/08/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.06432	0.06010			0
01/08/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.11762	0.12470			0
01/08/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.06119	0.05717			0
01/08/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.12449	0.13177			0
01/08/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.75780	1.74640			0
01/08/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.10479	0.09914			0
01/08/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.09699	0.10274			0
01/08/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.10063	0.09519			0
01/08/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.10283	0.10879			0
01/08/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.09662	0.09138			0
01/08/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.10882	0.11498			0
01/08/2018	KES / R On 17-September-18			Foreign Exchange Future	0.13110	0.13010			562
01/08/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13060	0.12920			0
01/08/2018	KES / R On 18-March-19			Foreign Exchange Future	0.12970	0.12860			0
01/08/2018	KES / R On 14-June-19			Foreign Exchange Future	0.12830	0.12830			1,093
01/08/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
01/08/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.62710	1.62130			0
01/08/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.65140	1.64550			0
01/08/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.67720	1.67130			0
01/08/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.70180	1.69550			0
01/08/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.01180	8.97360			0
01/08/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.00743	0.00613			0
01/08/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.91563	0.95253			0
01/08/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.00720	0.00595			0
01/08/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.92540	0.96235			0
01/08/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.00697	0.00578			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.93517	0.97218			0
01/08/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.11680	9.07880			0
01/08/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.37614	0.35228			0
01/08/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.17934	0.19348			0
01/08/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.37024	0.34665			0
01/08/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.18344	0.19785			0
01/08/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.36439	0.34108			0
01/08/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.18759	0.20228			0
01/08/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.23350	9.19460			0
01/08/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.27215	0.25785			0
01/08/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.55865	0.58325			0
01/08/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.26898	0.25482			0
01/08/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.56548	0.59022			0
01/08/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.26585	0.25183			0
01/08/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.57235	0.59723			0
01/08/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.34640	9.30640			0
01/08/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.28831	0.27627			0
01/08/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.85191	0.87987			0
01/08/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.28579	0.27385			0
01/08/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.85939	0.88745			0
01/08/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.28328	0.27145			0
01/08/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.86688	0.89505			0
01/08/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.29200	1.28580			0
01/08/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
01/08/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.06800	0.07420			0
01/08/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
01/08/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.07800	0.08420			0
01/08/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
01/08/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.08800	0.09420			0
01/08/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.30230	1.29430			0
01/08/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.05230	0.04430			0
01/08/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
01/08/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.04230	0.03430			0
01/08/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
01/08/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.03230	0.02430			0
01/08/2018	PULA / R On 14-December-18	1.27	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
01/08/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.31210	1.30360			0
01/08/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
01/08/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.01790	0.02640			0
01/08/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
01/08/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.02790	0.03640			0
01/08/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
01/08/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.03790	0.04640			0
01/08/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.32110	1.31170			0
01/08/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01110	0.00170			0
01/08/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
01/08/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00110	0.00000			0
01/08/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00830			0
01/08/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
01/08/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00890	0.01830			0
01/08/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.31430	1.31380			9
01/08/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.17050	1.17400			145
01/08/2018	R / ¥ On 23-August-18			Any day expiry	8.45040	8.51070	0.11791	0.99639	0
01/08/2018	R / ¥ On 23-August-18	8.07	C	Any day expiry	0.40885	0.46812	0.11791	0.04821	0
01/08/2018	R / ¥ On 23-August-18	8.07	P	Any day expiry	0.02845	0.02742	0.11791	0.00335	13,000
01/08/2018	R / ¥ On 23-August-18	8.27	C	Any day expiry	0.24553	0.29918	0.11791	0.02895	13,000
01/08/2018	R / ¥ On 23-August-18	8.27	P	Any day expiry	0.06513	0.05848	0.11791	0.00768	0
01/08/2018	R / ¥ On 23-August-18	8.30	C	Any day expiry	0.22368	0.27594	0.11791	0.02637	0
01/08/2018	R / ¥ On 23-August-18	8.30	P	Any day expiry	0.07328	0.06524	0.11791	0.00864	0
01/08/2018	R / ¥ On 23-August-18	8.31	C	Any day expiry	0.21659	0.26834	0.11791	0.02554	0
01/08/2018	R / ¥ On 23-August-18	8.31	P	Any day expiry	0.07619	0.06764	0.11791	0.00898	0
01/08/2018	R / ¥ On 23-August-18	8.32	C	Any day expiry	0.20959	0.26082	0.11791	0.02471	0
01/08/2018	R / ¥ On 23-August-18	8.32	P	Any day expiry	0.07919	0.07012	0.11791	0.00934	0
01/08/2018	R / ¥ On 23-August-18	8.35	C	Any day expiry	0.18919	0.23876	0.11791	0.02231	20,000
01/08/2018	R / ¥ On 23-August-18	8.35	P	Any day expiry	0.08879	0.07806	0.11791	0.01047	0
01/08/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.40710	8.46880	0.11791	0.99128	0
01/08/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.33988	0.39269	0.11791	0.04008	0
01/08/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.10278	0.09389	0.11791	0.01212	0
01/08/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.10107	0.13080	0.11791	0.01192	0
01/08/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.29397	0.26200	0.11791	0.03466	0
01/08/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.09747	0.12652	0.11791	0.01149	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.30037	0.26772	0.11791	0.03542	0
01/08/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.09396	0.12232	0.11791	0.01108	0
01/08/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.30686	0.27352	0.11791	0.03618	0
01/08/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.74610	9.68730			0
01/08/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.08861	0.07396			0
01/08/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.33251	0.37666			0
01/08/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.08611	0.07185			0
01/08/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.34001	0.38455			0
01/08/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.08367	0.06979			0
01/08/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.34757	0.39249			0
01/08/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.87840	9.81910			0
01/08/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.61522	0.56880			0
01/08/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.09682	0.10970			0
01/08/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.60770	0.56166			0
01/08/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.09930	0.11256			0
01/08/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.60022	0.55458			0
01/08/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.10182	0.11548			0
01/08/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.02250	9.96230			0
01/08/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.29579	0.27356			0
01/08/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.60329	0.64126			0
01/08/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.29264	0.27062			0
01/08/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.61014	0.64832			0
01/08/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.28952	0.26770			0
01/08/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.61702	0.65540			0
01/08/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.15770	10.09790			0
01/08/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.58303	0.54974			0
01/08/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.41533	0.44184			0
01/08/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.57810	0.54503			0
01/08/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.42040	0.44713			0
01/08/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.57320	0.54034			0
01/08/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.42550	0.45244			0
01/08/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.64330	2.63200			1,500
01/08/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00145	0.00129			0
01/08/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.70815	0.71929			0
01/08/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00144	0.00128			0
01/08/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.71814	0.72928			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00143	0.00126			0
01/08/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.72813	0.73926			0
01/08/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.57070	2.55940			0
01/08/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.02149	0.02032			0
01/08/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.41079	0.42092			0
01/08/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.02044	0.01934			0
01/08/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.41974	0.42994			0
01/08/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.01944	0.01839			0
01/08/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.42874	0.43899			0
01/08/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.48760	2.47980			0
01/08/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.06985	0.06767			0
01/08/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.30225	0.30787			0
01/08/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.06752	0.06538			0
01/08/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.30992	0.31558			0
01/08/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.06526	0.06316			0
01/08/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.31766	0.32336			0
01/08/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.41220	2.40270			0
01/08/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00639	0.00603			0
01/08/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.11419	1.12333			0
01/08/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00616	0.00582			0
01/08/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.12396	1.13312			0
01/08/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00595	0.00561			0
01/08/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.13375	1.14291			0
01/08/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.30360	1.28270			0
01/08/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.26460	1.24470			0
01/08/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.22330	1.20390			0
01/08/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.18210	1.16370			0
<b>Futures Open Interest</b>								<b>1,193,581.00</b>	
<b>Options Open Interest</b>								<b>3,479,089.00</b>	
<b>Total</b>								<b>4,672,670.00</b>	