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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 02/08/2018 TO: 02/08/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2018	\$ / R On 02-August-18			Any day expiry	13.38230	13.19170			0
02/08/2018	\$ / R On 02-August-18	12.66	C	Any day expiry	0.72230	0.53185			0
02/08/2018	\$ / R On 02-August-18	12.66	P	Any day expiry	0.00000	0.00015			0
02/08/2018	\$ / R On 07-August-18			Any day expiry	13.41220	13.19600			0
02/08/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	1.09233	0.87672			0
02/08/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.00013	0.00072			1,880
02/08/2018	\$ / R On 06-August-18	13.26	C	Any day expiry	0.18729	0.06462			0
02/08/2018	\$ / R On 06-August-18	13.26	P	Any day expiry	0.03189	0.12962			0
02/08/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.00943	0.00315			0
02/08/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	0.45723	0.66715			1,880
02/08/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00002	0.00004			1,880
02/08/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	2.76782	2.98404			0
02/08/2018	\$ / R On 17-August-18			Any day expiry	13.42780	13.20960			0
02/08/2018	\$ / R On 17-August-18	12.92	C	Any day expiry	0.52482	0.34693			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2018	\$ / R On 17-August-18	12.92	P	Any day expiry	0.01702	0.05733			0
02/08/2018	\$ / R On 17-August-18	13.15	C	Any day expiry	0.33561	0.19529			0
02/08/2018	\$ / R On 17-August-18	13.15	P	Any day expiry	0.05781	0.13569			0
02/08/2018	\$ / R On 15-August-18	13.18	C	Any day expiry	0.30496	0.16489			0
02/08/2018	\$ / R On 15-August-18	13.18	P	Any day expiry	0.06076	0.13909			350
02/08/2018	\$ / R On 15-August-18	13.22	C	Any day expiry	0.27608	0.14537			350
02/08/2018	\$ / R On 15-August-18	13.22	P	Any day expiry	0.07188	0.15957			0
02/08/2018	\$ / R On 17-August-18	13.35	C	Any day expiry	0.20655	0.00000			0
02/08/2018	\$ / R On 17-August-18	13.35	P	Any day expiry	0.12875	0.00000			20,000
02/08/2018	\$ / R On 15-August-18	13.43	C	Any day expiry	0.15089	0.07375			0
02/08/2018	\$ / R On 15-August-18	13.43	P	Any day expiry	0.15669	0.29795			106
02/08/2018	\$ / R On 15-August-18	13.47	C	Any day expiry	0.13361	0.06427			0
02/08/2018	\$ / R On 15-August-18	13.47	P	Any day expiry	0.17941	0.32847			0
02/08/2018	\$ / R On 15-August-18	13.55	C	Any day expiry	0.10375	0.04848			106
02/08/2018	\$ / R On 15-August-18	13.55	P	Any day expiry	0.22955	0.39268			0
02/08/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.00161	0.00071			0
02/08/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.20071	1.41881			0
02/08/2018	\$ / R On 23-August-18			Any day expiry	13.43860	13.22120			0
02/08/2018	\$ / R On 23-August-18	13.21	C	Any day expiry	0.32304	0.19797			0
02/08/2018	\$ / R On 23-August-18	13.21	P	Any day expiry	0.09444	0.18677			50,000
02/08/2018	\$ / R On 20-August-18	13.56	C	Any day expiry	0.12756	0.06834			0
02/08/2018	\$ / R On 20-August-18	13.56	P	Any day expiry	0.25436	0.41294			0
02/08/2018	\$ / R On 31-August-18			Any day expiry	13.45310	13.23660			3,299
02/08/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	0.51259	0.35896			0
02/08/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.05949	0.12236			500
02/08/2018	\$ / R On 28-August-18	13.23	C	Any day expiry	0.33340	0.21261			0
02/08/2018	\$ / R On 28-August-18	13.23	P	Any day expiry	0.11570	0.21171			0
02/08/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.15204	0.09549			500
02/08/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.34894	0.50889			0
02/08/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.11087	0.06877			0
02/08/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.45777	0.63217			1,000
02/08/2018	\$ / R On 28-August-18	15.10	C	Any day expiry	0.00362	0.00227			0
02/08/2018	\$ / R On 28-August-18	15.10	P	Any day expiry	1.65592	1.87137			0
02/08/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00070	0.00051			500
02/08/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	2.59760	2.81391			0
02/08/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00067	0.00061			500
02/08/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.11757	3.33401			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2018	\$ / R On 07-September-18			Any day expiry	13.46560	13.24940			0
02/08/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	0.99995	0.79509			0
02/08/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.01145	0.02269			0
02/08/2018	\$ / R On 07-September-18	12.90	C	Any day expiry	0.61933	0.45615			0
02/08/2018	\$ / R On 07-September-18	12.90	P	Any day expiry	0.05373	0.10675			100
02/08/2018	\$ / R On 07-September-18	13.09	C	Any day expiry	0.47434	0.33506			0
02/08/2018	\$ / R On 07-September-18	13.09	P	Any day expiry	0.09874	0.17566			600
02/08/2018	\$ / R On 07-September-18	13.32	C	Any day expiry	0.32741	0.22175			600
02/08/2018	\$ / R On 07-September-18	13.32	P	Any day expiry	0.18181	0.29235			0
02/08/2018	\$ / R On 07-September-18	13.45	C	Any day expiry	0.25932	0.17513			100
02/08/2018	\$ / R On 07-September-18	13.45	P	Any day expiry	0.24372	0.37573			0
02/08/2018	\$ / R On 07-September-18	13.80	C	Any day expiry	0.13774	0.09029			100
02/08/2018	\$ / R On 07-September-18	13.80	P	Any day expiry	0.47214	0.64089			0
02/08/2018	\$ / R On 07-September-18	13.90	C	Any day expiry	0.11413	0.07440			600
02/08/2018	\$ / R On 07-September-18	13.90	P	Any day expiry	0.54853	0.72500			0
02/08/2018	\$ / R On 13-September-18			Any day expiry	13.47600	13.25960			0
02/08/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	0.36589	0.25426			0
02/08/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.18989	0.29466			747
02/08/2018	\$ / R On 17-September-18			Foreign Exchange Future	13.48280	13.26640			468,987
02/08/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	5.31280	5.09640			0
02/08/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
02/08/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.48326	2.26713			0
02/08/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00046	0.00073			0
02/08/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	2.00406	1.78867			0
02/08/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00126	0.00227			5,200
02/08/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.98412	1.76878			0
02/08/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00132	0.00238			45,000
02/08/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.88444	1.66943			0
02/08/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00164	0.00303			2,000
02/08/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.78484	1.57025			0
02/08/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00204	0.00385			0
02/08/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.73508	1.52075			0
02/08/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00228	0.00435			93,314
02/08/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	1.63566	1.42195			0
02/08/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00286	0.00555			48,200
02/08/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	1.58601	1.37268			0
02/08/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00321	0.00628			3,000
02/08/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	1.48684	1.27518			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.00404	0.00878			13,300
02/08/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	1.24127	1.03586			500
02/08/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.00847	0.01946			40,000
02/08/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	1.19302	0.98904			0
02/08/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.01022	0.02264			100
02/08/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	1.11647	0.91509			0
02/08/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.01367	0.02869			60,000
02/08/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	1.09748	0.89681			0
02/08/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.01468	0.03041			0
02/08/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	1.02218	0.82460			0
02/08/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.01938	0.03820			0
02/08/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.00353	0.80680			4,600
02/08/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.02073	0.04040			44,000
02/08/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	0.92979	0.73752			0
02/08/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.02699	0.05112			8,000
02/08/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.90252	0.71263			0
02/08/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.02972	0.05623			13,231
02/08/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.86650	0.68003			0
02/08/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.03370	0.06363			1,550
02/08/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.83978	0.65603			0
02/08/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.03698	0.06963			0
02/08/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.76120	0.58655			5,200
02/08/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.04840	0.09015			0
02/08/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.73558	0.56427			50
02/08/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.05278	0.09787			500
02/08/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.69361	0.52815			0
02/08/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.06081	0.11175			750
02/08/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.66956	0.50711			0
02/08/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.06676	0.12071			0
02/08/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.60752	0.45338			0
02/08/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.08472	0.14698			0
02/08/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.57768	0.42785			7,500
02/08/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.09488	0.16145			72,000
02/08/2018	\$ / R On 17-September-18	13.10	C	Foreign Exchange Future	0.50674	0.36800			0
02/08/2018	\$ / R On 17-September-18	13.10	P	Foreign Exchange Future	0.12394	0.20160			2,500
02/08/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.44125	0.31391			4,000
02/08/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.15845	0.24751			4,000
02/08/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	0.42883	0.30450			0
02/08/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.16603	0.25810			10,000
02/08/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.41063	0.29083			1,250

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02/08/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.17783	0.27443			74,064
02/08/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.38143	0.26918			500
02/08/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.19863	0.30278			0
02/08/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.34829	0.24502			0
02/08/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.22549	0.33862			0
02/08/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.27893	0.19584			2,000
02/08/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.29613	0.42944			0
02/08/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	0.23893	0.16635			26,000
02/08/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.35613	0.49995			4,000
02/08/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.22088	0.15319			1,464
02/08/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.38808	0.53679			0
02/08/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.19452	0.13413			0
02/08/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.44172	0.59773			0
02/08/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.12546	0.08500			60,000
02/08/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.64266	0.81860			1,500
02/08/2018	\$ / R On 17-September-18	14.20	C	Foreign Exchange Future	0.09018	0.06038			500
02/08/2018	\$ / R On 17-September-18	14.20	P	Foreign Exchange Future	0.80738	0.99398			0
02/08/2018	\$ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.08286	0.05543			0
02/08/2018	\$ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.85006	1.03903			0
02/08/2018	\$ / R On 17-September-18	14.70	C	Foreign Exchange Future	0.03862	0.02413			63,000
02/08/2018	\$ / R On 17-September-18	14.70	P	Foreign Exchange Future	1.25582	1.45773			0
02/08/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.03001	0.01767			0
02/08/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.39721	1.60127			0
02/08/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.02942	0.01731			0
02/08/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.40662	1.61091			0
02/08/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.02884	0.01695			0
02/08/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.41604	1.62055			0
02/08/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.02222	0.01288			4,000
02/08/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	1.53942	1.74648			0
02/08/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.01671	0.00955			0
02/08/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.67391	1.88315			0
02/08/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.00290	0.00195			5,300
02/08/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.49010	2.70555			0
02/08/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.00250	0.00191			1,550
02/08/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.55970	2.77551			0
02/08/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.00229	0.00189			0
02/08/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.59949	2.81549			0
02/08/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00202	0.00187			750
02/08/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.65922	2.87547			0
02/08/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00173	0.00181			73,314

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02/08/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	2.80893	3.02541			0
02/08/2018	\$ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.00162	0.00171			0
02/08/2018	\$ / R On 17-September-18	16.76	P	Foreign Exchange Future	3.27882	3.49531			0
02/08/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00159	0.00169			0
02/08/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.53879	3.75529			0
02/08/2018	\$ / R On 28-September-18			Any day expiry	13.50180	13.28500			5,532
02/08/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	0.61939	0.47136			0
02/08/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.11759	0.18636			500
02/08/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.22077	0.15724			500
02/08/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.49897	0.65224			0
02/08/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.21466	0.15273			0
02/08/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.51286	0.66773			1,000
02/08/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.00366	0.00301			0
02/08/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	2.59706	2.81311			0
02/08/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.00440	0.00369			500
02/08/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	2.75260	2.96869			0
02/08/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00292	0.00227			500
02/08/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.30112	3.51727			0
02/08/2018	\$ / R On 02-October-18			Any day expiry	13.50870	13.29180			55
02/08/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	0.81619	0.64496			0
02/08/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.06749	0.11316			0
02/08/2018	\$ / R On 12-October-18			Any day expiry	13.52600	13.30890			0
02/08/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	0.37051	0.27682			5,000
02/08/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.35451	0.47792			0
02/08/2018	\$ / R On 17-October-18			Any day expiry	13.53470	13.31740			235
02/08/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	0.46678	0.35300			0
02/08/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.28208	0.38560			0
02/08/2018	\$ / R On 25-October-18			Any day expiry	13.54870	13.33110			70
02/08/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	0.56798	0.43947			0
02/08/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.22448	0.31347			1,630
02/08/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	0.23010	0.17170			1,630
02/08/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.68660	0.84570			0
02/08/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.13707	0.10186			0
02/08/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.07837	1.26076			0
02/08/2018	\$ / R On 01-November-18			Any day expiry	13.56100	13.34310			55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	0.86540	0.70289			0
02/08/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.11440	0.16979			0
02/08/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	0.72535	0.57909			0
02/08/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.16615	0.23769			500
02/08/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.31720	0.24244			0
02/08/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.55800	0.70104			1,000
02/08/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.27581	0.20980			500
02/08/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.64661	0.79840			0
02/08/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.07679	0.05671			0
02/08/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	1.58109	1.77871			0
02/08/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.01613	0.01089			500
02/08/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	2.92693	3.13949			0
02/08/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00705	0.00475			500
02/08/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	3.46785	3.68335			0
02/08/2018	\$ / R On 05-November-18			Any day expiry	13.56800	13.34990			0
02/08/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.68487	1.47265			0
02/08/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.01687	0.02275			1,880
02/08/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.31126	0.23911			0
02/08/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.60326	0.74921			1,880
02/08/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.01106	0.00740			1,880
02/08/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.25306	3.46750			0
02/08/2018	\$ / R On 16-November-18			Any day expiry	13.58710	13.36860			420
02/08/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	2.76073	2.54398			0
02/08/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00363	0.00538			51,000
02/08/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.93201	1.71804			0
02/08/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.01491	0.01944			51,000
02/08/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.63555	0.50709			51,000
02/08/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.26845	0.35849			0
02/08/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.12368	0.09419			0
02/08/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	1.40178	1.59069			0
02/08/2018	\$ / R On 30-November-18			Any day expiry	13.61130	13.39230			3,363
02/08/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	0.81362	0.66749			0
02/08/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.20232	0.27519			500
02/08/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	0.54480	0.43511			0
02/08/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.39520	0.50451			0
02/08/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.40374	0.32048			0
02/08/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.59244	0.72818			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.31388	0.24726			500
02/08/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.78258	0.93496			0
02/08/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.03134	0.02445			500
02/08/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.12004	3.33215			0
02/08/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.01942	0.01542			500
02/08/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.71812	3.93312			0
02/08/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.63560	13.41600			68,020
02/08/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.01694	1.80426			0
02/08/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.02134	0.02826			2,764
02/08/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	1.91116	1.69943			0
02/08/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.02556	0.03343			230,784
02/08/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	1.76816	1.55796			0
02/08/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.03256	0.04196			11,300
02/08/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	1.67378	1.46476			0
02/08/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.03818	0.04876			174,530
02/08/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	1.65500	1.44624			0
02/08/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.03940	0.05024			5,500
02/08/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	1.58028	1.37471			0
02/08/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.04468	0.05871			8,580
02/08/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	1.48779	1.28874			0
02/08/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.05219	0.07274			7,300
02/08/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	1.44196	1.24664			0
02/08/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.05636	0.08064			3,300
02/08/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.32760	1.14014			0
02/08/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.07200	0.10414			39,589
02/08/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.22714	1.04594			230,784
02/08/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.09154	0.12994			26,500
02/08/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.12244	0.94869			0
02/08/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.11684	0.16269			39,589
02/08/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.08341	0.91269			0
02/08/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.12781	0.17669			10,000
02/08/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.02996	0.86363			0
02/08/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.14436	0.19763			1,000
02/08/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.87874	0.73024			0
02/08/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.20314	0.27424			0
02/08/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.85232	0.70659			7,000
02/08/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.21672	0.29059			175,030
02/08/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	0.78870	0.64997			0
02/08/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.25310	0.33397			11,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.72858	0.59686			7,100
02/08/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.29298	0.38086			0
02/08/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	0.71697	0.58665			0
02/08/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.30137	0.39065			5,500
02/08/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.69983	0.57160			10,000
02/08/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.31423	0.40560			37,800
02/08/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.59345	0.48002			0
02/08/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.40785	0.51402			4,080
02/08/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.56898	0.45994			230,784
02/08/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.43338	0.54394			26,300
02/08/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.49139	0.39608			0
02/08/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.51099	0.63508			20,000
02/08/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.48015	0.38724			0
02/08/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.54455	0.67124			7,300
02/08/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.47617	0.38391			0
02/08/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.55057	0.67791			30
02/08/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.44921	0.36135			100
02/08/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.59361	0.72535			0
02/08/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.44548	0.35824			0
02/08/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.59988	0.73224			10,000
02/08/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.44178	0.35515			3,264
02/08/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.60618	0.73915			0
02/08/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.38967	0.31186			39,589
02/08/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.70407	0.84586			0
02/08/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.37366	0.29863			21,010
02/08/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.73806	0.88263			0
02/08/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.33501	0.26707			20,000
02/08/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.82941	0.98107			0
02/08/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.28326	0.22533			100
02/08/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.97766	1.13933			0
02/08/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.27165	0.21602			30
02/08/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	1.01605	1.18002			0
02/08/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.25838	0.20539			11,300
02/08/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	1.06278	1.22939			0
02/08/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.22621	0.17972			18,900
02/08/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	1.19061	1.36372			0
02/08/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.22434	0.17824			1,500
02/08/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	1.19874	1.37224			0
02/08/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.22250	0.17677			5,500
02/08/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	1.20690	1.38077			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.20828	0.16548			20,000
02/08/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	1.27268	1.44948			0
02/08/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.19990	0.15883			127,100
02/08/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	1.31430	1.49283			0
02/08/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.18571	0.14681			1,000
02/08/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	1.39011	1.57081			0
02/08/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.17831	0.14054			0
02/08/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.43271	1.61454			0
02/08/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.16314	0.12773			15,100
02/08/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.52754	1.71173			0
02/08/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.16174	0.12663			10,000
02/08/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.53614	1.72063			0
02/08/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.15364	0.12023			0
02/08/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.58804	1.77423			0
02/08/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.15233	0.11920			0
02/08/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.59673	1.78320			0
02/08/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.15104	0.11818			500
02/08/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.60544	1.79218			0
02/08/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.14349	0.11223			27,030
02/08/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.65789	1.84623			0
02/08/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.10853	0.08481			29,600
02/08/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.95293	2.14881			0
02/08/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.10673	0.08340			0
02/08/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.97113	2.16740			0
02/08/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.09265	0.07242			0
02/08/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	2.12705	2.32642			0
02/08/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.08694	0.06782			20,000
02/08/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.14654	2.34682			0
02/08/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.09038	0.07065			11,380
02/08/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	2.15478	2.35465			0
02/08/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.07367	0.05766			0
02/08/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.38807	2.59166			0
02/08/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.07076	0.05540			0
02/08/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	2.43516	2.63940			0
02/08/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.02943	0.02507			0
02/08/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.63383	3.84907			0
02/08/2018	\$ / R On 21-December-18			Any day expiry	13.64780	13.42790			0
02/08/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	0.74795	0.61560			0
02/08/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.30015	0.38770			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	0.69132	0.56609			0
02/08/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.34352	0.43819			1,000
02/08/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.22919	0.18296			1,000
02/08/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	1.24139	1.41506			0
02/08/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.21337	0.17028			1,000
02/08/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	1.31557	1.49238			0
02/08/2018	\$ / R On 02-January-19			Any day expiry	13.66860	13.44830			55
02/08/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	0.96984	0.81488			0
02/08/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.20124	0.26658			0
02/08/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	0.89690	0.74978			0
02/08/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.23180	0.30488			500
02/08/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.48408	0.39388			0
02/08/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.61898	0.74898			1,000
02/08/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.34830	0.28102			500
02/08/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.90320	1.05612			0
02/08/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.04805	0.03968			500
02/08/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.31295	3.52478			0
02/08/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.03423	0.02759			500
02/08/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.94913	4.16269			0
02/08/2018	\$ / R On 18-January-19			Any day expiry	13.69630	13.47540			0
02/08/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.18763	1.01616			0
02/08/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.15133	0.20076			263
02/08/2018	\$ / R On 31-January-19			Any day expiry	13.71880	13.49740			1,225
02/08/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.12370	0.95926			0
02/08/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.19490	0.25186			0
02/08/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.00886	0.85613			0
02/08/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.24176	0.31043			0
02/08/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	0.97798	0.82954			0
02/08/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.25918	0.33214			500
02/08/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.37514	0.30844			500
02/08/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	1.03634	1.19104			0
02/08/2018	\$ / R On 13-February-19			Any day expiry	13.74140	13.51930			70
02/08/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.25445	0.20814			0
02/08/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.61305	1.78884			0
02/08/2018	\$ / R On 28-February-19			Any day expiry	13.76760	13.54460			4,725
02/08/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.16567	1.00314			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.22807	0.28854			0
02/08/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.04976	0.90057			0
02/08/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.28216	0.35597			500
02/08/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.39955	0.33426			500
02/08/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	1.15195	1.30966			0
02/08/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.79900	13.57480			7,820
02/08/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.47469	3.25193			0
02/08/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00569	0.00713			1,000
02/08/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.32771	2.11713			0
02/08/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.02871	0.04233			0
02/08/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.10460	1.89881			0
02/08/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.04560	0.06401			1,000
02/08/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.04987	1.84542			0
02/08/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.05087	0.07062			0
02/08/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.81842	1.62045			0
02/08/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.07942	0.10565			4,145
02/08/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.47712	1.29612			0
02/08/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.14812	0.19131			721
02/08/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.25928	1.09249			0
02/08/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.22028	0.27769			0
02/08/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.83606	0.71321			4,145
02/08/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.48706	0.58841			0
02/08/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.83101	0.70868			0
02/08/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.49201	0.59388			20,000
02/08/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.69559	0.59064			0
02/08/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.64659	0.76584			17,981
02/08/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.65028	0.55143			0
02/08/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.71128	0.83663			721
02/08/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.57948	0.48979			0
02/08/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.83048	0.96499			0
02/08/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.49805	0.41972			500
02/08/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.99905	1.14492			0
02/08/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.44685	0.37695			1,000
02/08/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.12785	1.28215			0
02/08/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.33838	0.28436			17,981
02/08/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.49938	1.66956			0
02/08/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.29573	0.24526			0
02/08/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.69673	1.87046			0
02/08/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.27662	0.22933			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.78762	1.96453			0
02/08/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.27495	0.22794			0
02/08/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.79595	1.97314			0
02/08/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.27329	0.22656			0
02/08/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.80429	1.98176			0
02/08/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.25419	0.21068			20,000
02/08/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.90519	2.08588			0
02/08/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.24081	0.19958			721
02/08/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.98181	2.16478			0
02/08/2018	\$ / R On 29-March-19			Any day expiry	13.81810	13.59330			0
02/08/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.70934	1.51721			0
02/08/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.10474	0.13721			0
02/08/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.12195	0.97051			0
02/08/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.30385	0.37721			500
02/08/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.42190	0.35734			500
02/08/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	1.27380	1.43404			0
02/08/2018	\$ / R On 02-April-19			Any day expiry	13.82510	13.60000			55
02/08/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.09925	0.95118			0
02/08/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.32415	0.40118			0
02/08/2018	\$ / R On 30-April-19			Any day expiry	13.87390	13.64710			1,280
02/08/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.25187	1.09134			0
02/08/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.29797	0.36424			0
02/08/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.19897	1.04391			0
02/08/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.32507	0.39681			3,000
02/08/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	0.91912	0.79421			2,500
02/08/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.53522	0.63711			0
02/08/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.44271	0.37845			500
02/08/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.40881	1.57135			0
02/08/2018	\$ / R On 31-May-19			Any day expiry	13.92710	13.69990			55
02/08/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.27274	1.11500			0
02/08/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.34564	0.41510			500
02/08/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.18414	1.03750			0
02/08/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.39704	0.47760			0
02/08/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.46078	0.39806			500
02/08/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.54368	1.70816			0
02/08/2018	\$ / R On 03-June-19			Any day expiry	13.93220	13.70500			29,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	1.90596	1.71848			0
02/08/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.11376	0.15348			0
02/08/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.95100	13.72380			15,910
02/08/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.27019	3.04583			0
02/08/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00919	0.01203			1,000
02/08/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.81803	1.63651			0
02/08/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.14703	0.19271			1,000
02/08/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.47353	1.30439			0
02/08/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.27253	0.33059			1,000
02/08/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.31766	1.15883			0
02/08/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.34666	0.41503			911
02/08/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.22224	1.07451			0
02/08/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.40124	0.48071			0
02/08/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.15542	1.01655			0
02/08/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.44442	0.53275			30,000
02/08/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.86296	0.75251			0
02/08/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.74196	0.85871			25,000
02/08/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.84170	0.73362			0
02/08/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.77070	0.88982			12,450
02/08/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.66338	0.57539			0
02/08/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.07239	1.21159			0
02/08/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.66012	0.57251			0
02/08/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.07912	1.21871			0
02/08/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.65687	0.56964			0
02/08/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.08587	1.22584			0
02/08/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.59535	0.51657			1,000
02/08/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.22435	1.37277			0
02/08/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.53057	0.46035			30,000
02/08/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.39957	1.55655			0
02/08/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.37659	0.32342			25,000
02/08/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.97559	2.14962			0
02/08/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.36411	0.31273			12,450
02/08/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	2.03311	2.20893			0
02/08/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.33409	0.28705			1,000
02/08/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	2.18309	2.36325			0
02/08/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.31563	0.27129			911
02/08/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.28463	2.46749			0
02/08/2018	\$ / R On 28-June-19			Any day expiry	13.97490	13.74770			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.33633	1.17876			0
02/08/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.36143	0.43106			500
02/08/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.47422	0.41263			500
02/08/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.66932	1.83493			0
02/08/2018	\$ / R On 03-July-19			Any day expiry	13.98340	13.75620			0
02/08/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.22390	1.07897			0
02/08/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.43390	0.51617			0
02/08/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.08359	0.95460			0
02/08/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.55019	0.64840			39,250
02/08/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.27182	0.23559			39,250
02/08/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.72842	2.91939			0
02/08/2018	\$ / R On 01-August-19			Any day expiry	14.03300	13.80560			55
02/08/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.41076	1.25189			0
02/08/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.37946	0.44799			500
02/08/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.26382	1.12025			0
02/08/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.47082	0.55465			0
02/08/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.49301	0.43100			500
02/08/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.80171	1.96710			0
02/08/2018	\$ / R On 30-August-19			Any day expiry	14.08610	13.85780			0
02/08/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.48312	1.32345			0
02/08/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.39702	0.46565			500
02/08/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.51058	0.44845			500
02/08/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.94448	2.11065			0
02/08/2018	\$ / R On 02-September-19			Any day expiry	14.09160	13.86320			55
02/08/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.31148	1.16850			0
02/08/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.50987	0.59530			0
02/08/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.11760	13.88860			0
02/08/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.38531	3.15520			0
02/08/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01771	0.01660			1,000
02/08/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.85704	1.68888			0
02/08/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.23944	0.30028			1,000
02/08/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.26046	1.12635			0
02/08/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.58286	0.67775			0
02/08/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.25526	1.12158			0
02/08/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.58766	0.68298			0
02/08/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.25008	1.11683			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.59248	0.68823			0
02/08/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.47071	0.41491			1,000
02/08/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.22310	2.39631			0
02/08/2018	\$ / R On 02-October-19			Any day expiry	14.14730	13.91760			55
02/08/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.55609	1.39559			0
02/08/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.41249	0.48159			500
02/08/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.36063	1.21720			0
02/08/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.54333	0.62960			0
02/08/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.53210	0.47008			500
02/08/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	2.06850	2.23608			0
02/08/2018	\$ / R On 31-October-19			Any day expiry	14.20110	13.97020			55
02/08/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.62846	1.46730			0
02/08/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.42736	0.49710			500
02/08/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.39449	1.25211			0
02/08/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.58339	0.67191			0
02/08/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.54772	0.48656			500
02/08/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	2.21662	2.38636			0
02/08/2018	\$ / R On 29-November-19			Any day expiry	14.25490	14.02280			0
02/08/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.69486	1.53293			0
02/08/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.43996	0.51013			500
02/08/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.56586	0.50474			500
02/08/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.34096	2.51194			0
02/08/2018	\$ / R On 02-December-19			Any day expiry	14.26040	14.02820			55
02/08/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.44000	1.29708			0
02/08/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.61960	0.70888			0
02/08/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.28080	14.04820			0
02/08/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.63657	0.56861			0
02/08/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.15577	2.32041			0
02/08/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.63442	0.56669			0
02/08/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.16362	2.32849			0
02/08/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.63227	0.56478			0
02/08/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.17147	2.33658			0
02/08/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.17014	0.14372			2,000
02/08/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.88934	6.09552			0
02/08/2018	\$ / R On 02-January-20			Any day expiry	14.31790	14.08450			55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	1.76729	1.60347			0
02/08/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.45309	0.52267			500
02/08/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.48362	1.34050			0
02/08/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.65572	0.74600			0
02/08/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.58383	0.52293			500
02/08/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.47963	2.65213			0
02/08/2018	\$ / R On 31-January-20			Any day expiry	14.37170	14.13700			55
02/08/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.52179	1.37884			0
02/08/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.69009	0.78184			0
02/08/2018	\$ / R On 02-March-20			Any day expiry	14.42920	14.19330			55
02/08/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.56338	1.41958			0
02/08/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.72418	0.81628			0
02/08/2018	\$ / R On 02-April-20			Any day expiry	14.48680	14.24950			55
02/08/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.60470	1.46045			0
02/08/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.75790	0.85095			0
02/08/2018	\$ / R On 29-April-20			Any day expiry	14.53680	14.29840			55
02/08/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.63530	1.49215			0
02/08/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.78850	0.88375			0
02/08/2018	\$ / R On 02-June-20			Any day expiry	14.59990	14.36010			1,055
02/08/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.68185	1.53793			0
02/08/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.82195	0.91783			0
02/08/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.61850	14.37820			0
02/08/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.13154	1.02914			0
02/08/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.67304	1.81094			0
02/08/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.12831	1.02622			0
02/08/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.67981	1.81802			0
02/08/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.12510	1.02330			0
02/08/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.68660	1.82510			0
02/08/2018	\$ / R On 28-July-20			Any day expiry	14.70380	14.46160			84,000
02/08/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.14892	1.04813			0
02/08/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.81512	1.95653			0
02/08/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.80720	14.56240			0
02/08/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.25899	1.15217			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.79179	1.92977			0
02/08/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.25574	1.14920			0
02/08/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.79854	1.93680			0
02/08/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.25250	1.14623			0
02/08/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.80530	1.94383			0
02/08/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.48280	13.26640			355
02/08/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.12546	0.08504			0
02/08/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.64266	0.81864			0
02/08/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.12342	0.08359			0
02/08/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.65062	0.82719			0
02/08/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.12140	0.08217			0
02/08/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.65860	0.83577			0
02/08/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.63560	13.41600			20
02/08/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.13868	0.10845			0
02/08/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.69308	1.88245			0
02/08/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.13751	0.10752			0
02/08/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.70191	1.89152			0
02/08/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.13634	0.10661			0
02/08/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.71074	1.90061			0
02/08/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.09265	0.07242			0
02/08/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	2.12705	2.32642			0
02/08/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	13.79900	13.57480			5
02/08/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.59013	0.49903			0
02/08/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.81113	0.94423			0
02/08/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.58656	0.49593			0
02/08/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.81756	0.95113			0
02/08/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.58301	0.49285			0
02/08/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.82401	0.95805			0
02/08/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.95100	13.72380			0
02/08/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.66338	0.57539			0
02/08/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.07238	1.21159			0
02/08/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.66012	0.57251			0
02/08/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.07912	1.21871			0
02/08/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.65687	0.56964			0
02/08/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.08587	1.22584			0
02/08/2018	£ / R On 17-September-18			Foreign Exchange Future	17.60310	17.43580			224,830

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.14119	0.10700			0
02/08/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.77809	0.91120			0
02/08/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.13909	0.10534			0
02/08/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.78599	0.91954			0
02/08/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.13701	0.10370			0
02/08/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.79391	0.92790			0
02/08/2018	£ / R On 28-September-18			Any day expiry	17.63620	17.46860			14
02/08/2018	£ / R On 28-September-18	17.64	C	Any day expiry	0.39000	0.31522			0
02/08/2018	£ / R On 28-September-18	17.64	P	Any day expiry	0.39380	0.48662			0
02/08/2018	£ / R On 28-September-18	17.65	C	Any day expiry	0.38518	0.31139			0
02/08/2018	£ / R On 28-September-18	17.65	P	Any day expiry	0.39898	0.49279			0
02/08/2018	£ / R On 28-September-18	17.66	C	Any day expiry	0.38074	0.30759			0
02/08/2018	£ / R On 28-September-18	17.66	P	Any day expiry	0.40454	0.49899			0
02/08/2018	£ / R On 14-December-18			Foreign Exchange Future	17.87300	17.70350			13,534
02/08/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.52282	0.44659			0
02/08/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.75982	0.85309			0
02/08/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.51898	0.44316			0
02/08/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.76598	0.85966			0
02/08/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.51516	0.43975			0
02/08/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.77216	0.86625			0
02/08/2018	£ / R On 18-March-19			Foreign Exchange Future	18.17220	17.99630			4,932
02/08/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.80582	0.71979			0
02/08/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.92362	1.01349			0
02/08/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.80167	0.71595			0
02/08/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.92947	1.01965			0
02/08/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.79753	0.71213			0
02/08/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.93533	1.02583			0
02/08/2018	£ / R On 14-June-19			Foreign Exchange Future	18.45240	18.27330			6,156
02/08/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.99797	0.91128			0
02/08/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.16557	1.25798			0
02/08/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.99388	0.90744			0
02/08/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.17148	1.26414			0
02/08/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.98981	0.90362			0
02/08/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.17741	1.27032			0
02/08/2018	£ / R On 16-September-19			Foreign Exchange Future	18.76180	18.58080			895
02/08/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.25584	1.16449			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	1.30404	1.39369			0
02/08/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.25162	1.16048			0
02/08/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	1.30982	1.39968			0
02/08/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.24739	1.15649			0
02/08/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	1.31559	1.40569			0
02/08/2018	¥ / R On 23-August-18			Any day expiry	0.12070	0.11830			0
02/08/2018	¥ / R On 23-August-18	0.11	C	Any day expiry	0.01094	0.00874			0
02/08/2018	¥ / R On 23-August-18	0.11	P	Any day expiry	0.00024	0.00044			0
02/08/2018	¥ / R On 23-August-18	0.12	C	Any day expiry	0.00373	0.00262			0
02/08/2018	¥ / R On 23-August-18	0.12	P	Any day expiry	0.00303	0.00432			0
02/08/2018	¥ / R On 23-August-18	0.13	C	Any day expiry	0.00085	0.00059			0
02/08/2018	¥ / R On 23-August-18	0.13	P	Any day expiry	0.01015	0.01229			0
02/08/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.12130	0.11895			115
02/08/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00335	0.00224			0
02/08/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00204	0.00329			0
02/08/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00062	0.00037			0
02/08/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00931	0.01143			0
02/08/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00019	0.00013			0
02/08/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01889	0.02119			0
02/08/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12348	0.12108			0
02/08/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01373	0.01164			0
02/08/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00025	0.00056			0
02/08/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00662	0.00532			0
02/08/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00314	0.00424			0
02/08/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00287	0.00223			0
02/08/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00939	0.01114			0
02/08/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.12596	0.12349			0
02/08/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01734	0.01536			0
02/08/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00138	0.00187			0
02/08/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01038	0.00935			0
02/08/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00442	0.00586			0
02/08/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00571	0.00563			0
02/08/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00975	0.01214			0
02/08/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12830	0.12578			0
02/08/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01215	0.01068			0
02/08/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00385	0.00490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00762	0.00660			0
02/08/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00932	0.01082			0
02/08/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00467	0.00401			0
02/08/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01637	0.01823			0
02/08/2018	€ / R On 07-September-18			Any day expiry	15.67050	15.49680			34
02/08/2018	€ / R On 07-September-18	15.62	C	Any day expiry	0.29899	0.22111			0
02/08/2018	€ / R On 07-September-18	15.62	P	Any day expiry	0.24849	0.34431			0
02/08/2018	€ / R On 11-September-18			Any day expiry	15.68340	15.50950			0
02/08/2018	€ / R On 11-September-18	15.62	C	Any day expiry	0.32070	0.23962			0
02/08/2018	€ / R On 11-September-18	15.62	P	Any day expiry	0.25730	0.35012			0
02/08/2018	€ / R On 17-September-18			Foreign Exchange Future	15.70260	15.52850			132,013
02/08/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	2.20453	2.03146			0
02/08/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00193	0.00296			29,734
02/08/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.46279	1.29441			0
02/08/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.01019	0.01591			57,090
02/08/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.25209	0.18941			0
02/08/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.39949	0.51091			86,824
02/08/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.20166	0.15001			0
02/08/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.49906	0.62151			0
02/08/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.06023	0.04311			29,734
02/08/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.11763	1.27461			0
02/08/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.03400	0.02424			0
02/08/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.43140	1.59574			0
02/08/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.03343	0.02383			0
02/08/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.44083	1.60533			0
02/08/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.03287	0.02343			0
02/08/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.45027	1.61493			0
02/08/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.00213	0.00197			86,824
02/08/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.85953	4.03347			0
02/08/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00030	0.00019			0
02/08/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.92770	6.10169			0
02/08/2018	€ / R On 25-September-18			Any day expiry	15.72840	15.55380			0
02/08/2018	€ / R On 25-September-18	16.09	C	Any day expiry	0.20970	0.15879			0
02/08/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.57130	0.69499			0
02/08/2018	€ / R On 14-December-18			Foreign Exchange Future	15.99200	15.81450			34,675
02/08/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.12603	0.10422			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.01403	2.16972			0
02/08/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.12501	0.10338			0
02/08/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.02301	2.17888			0
02/08/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.12400	0.10254			0
02/08/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.03200	2.18804			0
02/08/2018	€ / R On 18-March-19			Foreign Exchange Future	16.31610	16.13260			4,721
02/08/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.88550	0.78686			650
02/08/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.56940	0.65426			0
02/08/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.82317	0.72986			0
02/08/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.63707	0.72726			0
02/08/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.81854	0.72563			0
02/08/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.64244	0.73303			0
02/08/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.81393	0.72142			0
02/08/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.64783	0.73882			0
02/08/2018	€ / R On 14-June-19			Foreign Exchange Future	16.62510	16.43760			5,256
02/08/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.80947	0.72924			0
02/08/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.04437	1.15164			0
02/08/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.80584	0.72591			0
02/08/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.05074	1.15831			0
02/08/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.80222	0.72260			0
02/08/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.05712	1.16500			0
02/08/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.94020	9.82180			12,322
02/08/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.00327	0.00216			0
02/08/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.17307	1.29036			0
02/08/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.00318	0.00210			0
02/08/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.18298	1.30030			0
02/08/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.00309	0.00205			0
02/08/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.19289	1.31025			0
02/08/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.05700	9.93810			11,417
02/08/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.02457	0.01781			0
02/08/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.43757	1.54971			0
02/08/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.02412	0.01746			0
02/08/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.44712	1.55936			0
02/08/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.02367	0.01711			0
02/08/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.45667	1.56901			0
02/08/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.18640	10.06570			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.31365	0.26563			0
02/08/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.47725	0.54993			0
02/08/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.31009	0.26250			0
02/08/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.48369	0.55680			0
02/08/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.30656	0.25940			0
02/08/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.49016	0.56370			0
02/08/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.31050	10.18880			4,929
02/08/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.25664	0.22182			0
02/08/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.94614	1.03302			0
02/08/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.25442	0.21989			0
02/08/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.95392	1.04109			0
02/08/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.25222	0.21797			0
02/08/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.96172	1.04917			0
02/08/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.36700	10.20790			0
02/08/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.01623	0.00996			0
02/08/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.84923	1.00206			0
02/08/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.01572	0.00968			0
02/08/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.85872	1.01178			0
02/08/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.01523	0.00941			0
02/08/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.86823	1.02151			0
02/08/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.50000	10.33870			595
02/08/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.05361	0.90511			0
02/08/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.02361	0.03641			0
02/08/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.04441	0.89628			0
02/08/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.02441	0.03758			0
02/08/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.03524	0.88748			0
02/08/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.02524	0.03878			0
02/08/2018	CAD/ R On 18-March-19			Foreign Exchange Future	10.64200	10.47710			0
02/08/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.40209	0.33310			0
02/08/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.48009	0.57600			0
02/08/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.39820	0.32978			0
02/08/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.48620	0.58268			0
02/08/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.39434	0.32648			0
02/08/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.49234	0.58938			0
02/08/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.65620	10.49160			0
02/08/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.48159	0.41157			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.61539	0.70997			0
02/08/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.47779	0.40823			0
02/08/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.62159	0.71663			0
02/08/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.47401	0.40492			0
02/08/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.62781	0.72332			0
02/08/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	407.11510	288.76390			25,000
02/08/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.60160	13.41520			1,575
02/08/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.01829	0.01485			0
02/08/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.44669	1.62965			0
02/08/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.01806	0.01466			0
02/08/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.45646	1.63946			0
02/08/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.01783	0.01448			0
02/08/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.46623	1.64928			0
02/08/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.86500	13.67540			400
02/08/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.85830	0.72536			0
02/08/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.19330	0.24996			0
02/08/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.85129	0.71894			0
02/08/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.19629	0.25354			0
02/08/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.84431	0.71255			0
02/08/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.19931	0.25715			0
02/08/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.16160	13.96480			0
02/08/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.51646	0.44340			0
02/08/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.81486	0.93860			0
02/08/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.51304	0.44041			0
02/08/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.82144	0.94561			0
02/08/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.50965	0.43743			0
02/08/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.82805	0.95263			0
02/08/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.44320	14.24200			150
02/08/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.66413	0.58500			0
02/08/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.94093	1.06300			0
02/08/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.66065	0.58188			0
02/08/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.94745	1.06988			0
02/08/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.65719	0.57878			0
02/08/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.95399	1.07678			0
02/08/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.96320	1.94150			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.00263	0.00183			0
02/08/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.16943	0.19033			0
02/08/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.00223	0.00155			0
02/08/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.17903	0.20005			0
02/08/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.00189	0.00131			0
02/08/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.18869	0.20981			0
02/08/2018	CNH / R On 14-December-18			Foreign Exchange Future	1.98360	1.96140			0
02/08/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.10849	0.09350			0
02/08/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.02489	0.03210			0
02/08/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.10170	0.08709			0
02/08/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.02810	0.03569			0
02/08/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.09517	0.08095			0
02/08/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.03157	0.03955			0
02/08/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.00540	1.98220			0
02/08/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.05560	0.04781			0
02/08/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.13020	0.14561			0
02/08/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.05266	0.04526			0
02/08/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.13726	0.15306			0
02/08/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.04987	0.04284			0
02/08/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.14447	0.16064			0
02/08/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.02540	2.00170			0
02/08/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.13098	0.11737			0
02/08/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.07558	0.08567			0
02/08/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.12575	0.11241			0
02/08/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.08035	0.09071			0
02/08/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.12068	0.10761			0
02/08/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.08528	0.09591			0
02/08/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	225.18670	225.18670			0
02/08/2018	CURRENCY CAN-DO CX03 On 23-August-18			Can-Do Future	255.19000	255.19000			0
02/08/2018	CURRENCY CANDO CX04 On 23-August-18			Can-Do Future	0.00010	0.00010			0
02/08/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.11180	2.08830			245
02/08/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00218	0.00171			0
02/08/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.24038	0.26341			0
02/08/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00201	0.00157			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.25021	0.27327			0
02/08/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00185	0.00145			0
02/08/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.26005	0.28315			0
02/08/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.15210	2.12830			15
02/08/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.10917	0.09316			0
02/08/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.03707	0.04486			0
02/08/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.10298	0.08758			0
02/08/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.04088	0.04928			0
02/08/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.09703	0.08224			0
02/08/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.04493	0.05394			0
02/08/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.19640	2.17170			0
02/08/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.07902	0.06870			0
02/08/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.12262	0.13700			0
02/08/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.07554	0.06556			0
02/08/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.12914	0.14386			0
02/08/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.07220	0.06266			0
02/08/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.13580	0.15096			0
02/08/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.23870	2.21360			0
02/08/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.16945	0.15357			0
02/08/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07075	0.07997			0
02/08/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.16347	0.14822			0
02/08/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.07477	0.08462			0
02/08/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.15797	0.14302			0
02/08/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.07927	0.08942			0
02/08/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.71940	1.69190			0
02/08/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00740	0.00488			0
02/08/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.12800	0.15298			0
02/08/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00643	0.00423			0
02/08/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.13703	0.16233			0
02/08/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00557	0.00366			0
02/08/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.14617	0.17176			0
02/08/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.74180	1.71380			0
02/08/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.18978	0.16382			0
02/08/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00798	0.01002			0
02/08/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.18076	0.15540			0
02/08/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00896	0.01160			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.17185	0.14716			0
02/08/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.01005	0.01336			0
02/08/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.76530	1.73670			0
02/08/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.08006	0.06760			0
02/08/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.09476	0.11090			0
02/08/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.07626	0.06432			0
02/08/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.10096	0.11762			0
02/08/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.07262	0.06119			0
02/08/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.10732	0.12449			0
02/08/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.78690	1.75780			0
02/08/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.12001	0.10479			0
02/08/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.08311	0.09699			0
02/08/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.11538	0.10063			0
02/08/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.08848	0.10283			0
02/08/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.11091	0.09662			0
02/08/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.09401	0.10882			0
02/08/2018	KES / R On 17-September-18			Foreign Exchange Future	0.13350	0.13110			562
02/08/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13290	0.13060			0
02/08/2018	KES / R On 18-March-19			Foreign Exchange Future	0.13220	0.12970			0
02/08/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13150	0.12830			1,093
02/08/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
02/08/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.64310	1.62710			0
02/08/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.66760	1.65140			0
02/08/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.69400	1.67720			0
02/08/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.71890	1.70180			0
02/08/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.10140	9.01180			0
02/08/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.00900	0.00743			0
02/08/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.82760	0.91563			0
02/08/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.00864	0.00720			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.83724	0.92540			0
02/08/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.00829	0.00697			0
02/08/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.84689	0.93517			0
02/08/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.20730	9.11680			0
02/08/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.43591	0.37614			0
02/08/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.14861	0.17934			0
02/08/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.42954	0.37024			0
02/08/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.15224	0.18344			0
02/08/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.42324	0.36439			0
02/08/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.15594	0.18759			0
02/08/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.32640	9.23350			0
02/08/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.30921	0.27215			0
02/08/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.50281	0.55865			0
02/08/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.30571	0.26898			0
02/08/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.50931	0.56548			0
02/08/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.30225	0.26585			0
02/08/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.51585	0.57235			0
02/08/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.44020	9.34640			0
02/08/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.32012	0.28831			0
02/08/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.78992	0.85191			0
02/08/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.31735	0.28579			0
02/08/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.79715	0.85939			0
02/08/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.31461	0.28328			0
02/08/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.80441	0.86688			0
02/08/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.30250	1.29200			0
02/08/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
02/08/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.05750	0.06800			0
02/08/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
02/08/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.06750	0.07800			0
02/08/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
02/08/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.07750	0.08800			0
02/08/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.31280	1.30230			0
02/08/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.06280	0.05230			0
02/08/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
02/08/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.05280	0.04230			0
02/08/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.04280	0.03230			0
02/08/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
02/08/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.32280	1.31210			0
02/08/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
02/08/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00720	0.01790			0
02/08/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
02/08/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.01720	0.02790			0
02/08/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
02/08/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.02720	0.03790			0
02/08/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.33200	1.32110			0
02/08/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02200	0.01110			0
02/08/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
02/08/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01200	0.00110			0
02/08/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
02/08/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00200	0.00000			0
02/08/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00890			0
02/08/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.30560	1.31430			14
02/08/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.16460	1.17050			175
02/08/2018	R / ¥ On 23-August-18			Any day expiry	8.28490	8.45040	0.12032	0.99682	0
02/08/2018	R / ¥ On 23-August-18	8.07	C	Any day expiry	0.27072	0.40885	0.12032	0.03257	0
02/08/2018	R / ¥ On 23-August-18	8.07	P	Any day expiry	0.05582	0.02845	0.12032	0.00672	13,000
02/08/2018	R / ¥ On 23-August-18	8.27	C	Any day expiry	0.13501	0.24553	0.12032	0.01624	13,000
02/08/2018	R / ¥ On 23-August-18	8.27	P	Any day expiry	0.12011	0.06513	0.12032	0.01445	0
02/08/2018	R / ¥ On 23-August-18	8.30	C	Any day expiry	0.11850	0.22368	0.12032	0.01426	0
02/08/2018	R / ¥ On 23-August-18	8.30	P	Any day expiry	0.13360	0.07328	0.12032	0.01607	0
02/08/2018	R / ¥ On 23-August-18	8.31	C	Any day expiry	0.11349	0.21659	0.12032	0.01366	0
02/08/2018	R / ¥ On 23-August-18	8.31	P	Any day expiry	0.13859	0.07619	0.12032	0.01668	0
02/08/2018	R / ¥ On 23-August-18	8.32	C	Any day expiry	0.10861	0.20959	0.12032	0.01307	0
02/08/2018	R / ¥ On 23-August-18	8.32	P	Any day expiry	0.14371	0.07919	0.12032	0.01729	0
02/08/2018	R / ¥ On 23-August-18	8.35	C	Any day expiry	0.09473	0.18919	0.12032	0.01140	20,000
02/08/2018	R / ¥ On 23-August-18	8.35	P	Any day expiry	0.15983	0.08879	0.12032	0.01923	0
02/08/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.24380	8.40710	0.12032	0.99188	0
02/08/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.22731	0.33988	0.12032	0.02735	0
02/08/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.15351	0.10278	0.12032	0.01847	0
02/08/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.05054	0.10107	0.12032	0.00608	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.40674	0.29397	0.12032	0.04894	0
02/08/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.04829	0.09747	0.12032	0.00581	0
02/08/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.41449	0.30037	0.12032	0.04987	0
02/08/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.04612	0.09396	0.12032	0.00555	0
02/08/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.42232	0.30686	0.12032	0.05081	0
02/08/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.86830	9.74610			0
02/08/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.12556	0.08861			0
02/08/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.24726	0.33251			0
02/08/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.12217	0.08611			0
02/08/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.25387	0.34001			0
02/08/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.11887	0.08367			0
02/08/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.26057	0.34757			0
02/08/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.00250	9.87840			0
02/08/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.71376	0.61522			0
02/08/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.07126	0.09682			0
02/08/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.70581	0.60770			0
02/08/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.07331	0.09930			0
02/08/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.69791	0.60022			0
02/08/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.07541	0.10182			0
02/08/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.14970	10.02250			0
02/08/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.34636	0.29579			0
02/08/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.52666	0.60329			0
02/08/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.34278	0.29264			0
02/08/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.53308	0.61014			0
02/08/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.33924	0.28952			0
02/08/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.53954	0.61702			0
02/08/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.28860	10.15770			0
02/08/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.65874	0.58303			0
02/08/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.36014	0.41533			0
02/08/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.65342	0.57810			0
02/08/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.36482	0.42040			0
02/08/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.64813	0.57320			0
02/08/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.36953	0.42550			0
02/08/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.61100	2.64330			1,500
02/08/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00214	0.00145			0
02/08/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.74114	0.70815			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00214	0.00144			0
02/08/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.75114	0.71814			0
02/08/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00215	0.00143			0
02/08/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.76115	0.72813			0
02/08/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.53510	2.57070			0
02/08/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.01911	0.02149			0
02/08/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.44401	0.41079			0
02/08/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.01818	0.02044			0
02/08/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.45308	0.41974			0
02/08/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.01729	0.01944			0
02/08/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.46219	0.42874			0
02/08/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.44850	2.48760			0
02/08/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.06273	0.06985			0
02/08/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.33423	0.30225			0
02/08/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.06066	0.06752			0
02/08/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.34216	0.30992			0
02/08/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.05865	0.06526			0
02/08/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.35015	0.31766			0
02/08/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.36970	2.41220			0
02/08/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00575	0.00639			0
02/08/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.15605	1.11419			0
02/08/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00555	0.00616			0
02/08/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.16585	1.12396			0
02/08/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00536	0.00595			0
02/08/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.17566	1.13375			0
02/08/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.31760	1.30360			0
02/08/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.27890	1.26460			0
02/08/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.23810	1.22330			0
02/08/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.19690	1.18210			0
Futures Open Interest								1,199,780.00	
Options Open Interest								3,468,989.00	
Total								4,668,769.00	