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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2018	\$ / R On 04 January 2018			Any day expiry	12.33880			12.39930	195
03/01/2018	\$ / R On 04 January 2018	13.90	C	Any day expiry	0.00001			0.00002	0
03/01/2018	\$ / R On 04 January 2018	13.90	P	Any day expiry	1.56121			1.50072	0
03/01/2018	\$ / R On 08 January 2018			Any day expiry	12.34270			12.40500	0
03/01/2018	\$ / R On 08 January 2018	13.25	C	Any day expiry	0.00048			0.00135	0
03/01/2018	\$ / R On 08 January 2018	12.50	C	Any day expiry	0.03158			0.05463	0
03/01/2018	\$ / R On 08 January 2018	12.50	P	Any day expiry	0.18888			0.14963	0
03/01/2018	\$ / R On 08 January 2018	13.25	P	Any day expiry	0.90778			0.84635	20,000
03/01/2018	\$ / R On 09 January 2018			Any day expiry	12.34460			12.40690	220
03/01/2018	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.00003			0.00001	1,000
03/01/2018	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.00002			0.00002	1,000
03/01/2018	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.00120			0.00220	0
03/01/2018	\$ / R On 09 January 2018	14.88	P	Any day expiry	2.53543			2.47311	0
03/01/2018	\$ / R On 09 January 2018	14.76	P	Any day expiry	2.41542			2.35312	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2018	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.85660			0.79530	2,000
03/01/2018	\$ / R On 10 January 2018			Any day expiry	12.34660			12.40880	1,126
03/01/2018	\$ / R On 10 January 2018	14.22	C	Any day expiry	0.00006			0.00000	0
03/01/2018	\$ / R On 10 January 2018	14.22	P	Any day expiry	1.87346			1.81120	0
03/01/2018	\$ / R On 12 January 2018			Any day expiry	12.35040			12.41260	241
03/01/2018	\$ / R On 12 January 2018	13.92	C	Any day expiry	0.00024			0.00022	0
03/01/2018	\$ / R On 12 January 2018	13.92	P	Any day expiry	1.56984			1.50762	0
03/01/2018	\$ / R On 15 January 2018			Any day expiry	12.35600			12.41830	649
03/01/2018	\$ / R On 15 January 2018	14.12	C	Any day expiry	0.00015			0.00021	50,000
03/01/2018	\$ / R On 15 January 2018	12.39	C	Any day expiry	0.10516			0.14155	0
03/01/2018	\$ / R On 15 January 2018	12.46	C	Any day expiry	0.07924			0.10893	277
03/01/2018	\$ / R On 15 January 2018	12.83	C	Any day expiry	0.01449			0.02203	427
03/01/2018	\$ / R On 15 January 2018	12.72	C	Any day expiry	0.02470			0.03676	0
03/01/2018	\$ / R On 15 January 2018	13.50	C	Any day expiry	0.00146			0.00203	0
03/01/2018	\$ / R On 15 January 2018	13.75	C	Any day expiry	0.00062			0.00093	238
03/01/2018	\$ / R On 15 January 2018	13.75	P	Any day expiry	1.39462			1.33263	0
03/01/2018	\$ / R On 15 January 2018	13.50	P	Any day expiry	1.14546			1.08373	238
03/01/2018	\$ / R On 15 January 2018	12.46	P	Any day expiry	0.18324			0.15063	0
03/01/2018	\$ / R On 15 January 2018	12.39	P	Any day expiry	0.13916			0.11325	277
03/01/2018	\$ / R On 15 January 2018	12.72	P	Any day expiry	0.38870			0.33846	427
03/01/2018	\$ / R On 15 January 2018	12.83	P	Any day expiry	0.48849			0.43373	0
03/01/2018	\$ / R On 15 January 2018	14.12	P	Any day expiry	1.76415			1.70191	0
03/01/2018	\$ / R On 16 January 2018			Any day expiry	12.35790			12.42020	500
03/01/2018	\$ / R On 16 January 2018	13.53	C	Any day expiry	0.00154			0.00226	0
03/01/2018	\$ / R On 16 January 2018	13.53	P	Any day expiry	1.17364			1.11206	0
03/01/2018	\$ / R On 18 January 2018			Any day expiry	12.36170			12.42390	241
03/01/2018	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.00047			0.00085	0
03/01/2018	\$ / R On 18 January 2018	13.90	C	Any day expiry	0.00055			0.00098	0
03/01/2018	\$ / R On 18 January 2018	13.94	P	Any day expiry	1.57877			1.51695	0
03/01/2018	\$ / R On 18 January 2018	13.90	P	Any day expiry	1.53885			1.47708	20,000
03/01/2018	\$ / R On 19 January 2018			Any day expiry	12.36360			12.42580	0
03/01/2018	\$ / R On 19 January 2018	13.75	C	Any day expiry	0.00128			0.00207	0
03/01/2018	\$ / R On 19 January 2018	13.75	P	Any day expiry	1.38768			1.32627	0
03/01/2018	\$ / R On 25 January 2018			Any day expiry	12.37490			12.43710	70
03/01/2018	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.00227			0.00321	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2018	\$ / R On 25 January 2018	13.90	P	Any day expiry	1.52737			1.46611	0
03/01/2018	\$ / R On 31 January 2018			Any day expiry	12.38620			12.44840	144,845
03/01/2018	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.02066			0.02698	0
03/01/2018	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.01946			0.02544	0
03/01/2018	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.01317			0.01730	0
03/01/2018	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.01779			0.02330	0
03/01/2018	\$ / R On 31 January 2018	12.36	C	Any day expiry	0.20342			0.24060	440
03/01/2018	\$ / R On 31 January 2018	14.00	C	Any day expiry	0.00275			0.00358	23,300
03/01/2018	\$ / R On 31 January 2018	12.80	C	Any day expiry	0.07045			0.08729	0
03/01/2018	\$ / R On 31 January 2018	13.16	C	Any day expiry	0.02694			0.03498	0
03/01/2018	\$ / R On 31 January 2018	14.25	C	Any day expiry	0.00164			0.00218	29,000
03/01/2018	\$ / R On 31 January 2018	13.20	C	Any day expiry	0.02395			0.03119	0
03/01/2018	\$ / R On 31 January 2018	13.90	C	Any day expiry	0.00343			0.00443	42,000
03/01/2018	\$ / R On 31 January 2018	12.25	C	Any day expiry	0.26047			0.30350	0
03/01/2018	\$ / R On 31 January 2018	12.36	P	Any day expiry	0.17722			0.15220	0
03/01/2018	\$ / R On 31 January 2018	13.16	P	Any day expiry	0.80074			0.74658	19,500
03/01/2018	\$ / R On 31 January 2018	14.00	P	Any day expiry	1.61655			1.55518	0
03/01/2018	\$ / R On 31 January 2018	12.80	P	Any day expiry	0.48425			0.43889	25,000
03/01/2018	\$ / R On 31 January 2018	13.90	P	Any day expiry	1.51723			1.45603	0
03/01/2018	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.93159			0.87490	40,904
03/01/2018	\$ / R On 31 January 2018	14.25	P	Any day expiry	1.86544			1.80378	0
03/01/2018	\$ / R On 31 January 2018	13.20	P	Any day expiry	0.83775			0.78279	0
03/01/2018	\$ / R On 31 January 2018	12.25	P	Any day expiry	0.12427			0.10510	440
03/01/2018	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.90326			0.84704	2,883
03/01/2018	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.88446			0.82858	107,000
03/01/2018	\$ / R On 31 January 2018	13.40	P	Any day expiry	1.02697			0.96890	168,000
03/01/2018	\$ / R On 01 February 2018			Any day expiry	12.38810			12.45030	0
03/01/2018	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.02939			0.03808	0
03/01/2018	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.00043			0.00066	242
03/01/2018	\$ / R On 01 February 2018	13.04	C	Any day expiry	0.04059			0.05180	0
03/01/2018	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.00036			0.00061	2,723
03/01/2018	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.00032			0.00059	234
03/01/2018	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.00031			0.00058	773
03/01/2018	\$ / R On 01 February 2018	12.57	C	Any day expiry	0.12851			0.15464	0
03/01/2018	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.79129			0.73778	3,496

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2018	\$ / R On 01 February 2018	15.52	P	Any day expiry	3.13226			3.07031	0
03/01/2018	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.31041			0.27434	242
03/01/2018	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.69249			0.64150	234
03/01/2018	\$ / R On 01 February 2018	15.79	P	Any day expiry	3.40222			3.34029	0
03/01/2018	\$ / R On 01 February 2018	15.22	P	Any day expiry	2.83233			2.77036	0
03/01/2018	\$ / R On 01 February 2018	15.88	P	Any day expiry	3.49221			3.43028	0
03/01/2018	\$ / R On 02 February 2018			Any day expiry	12.38990			12.43300	15
03/01/2018	\$ / R On 02 February 2018	12.43	C	Any day expiry	0.18260			0.00000	0
03/01/2018	\$ / R On 02 February 2018	12.43	P	Any day expiry	0.22270			0.00000	0
03/01/2018	\$ / R On 06 February 2018			Any day expiry	12.39740			12.45960	0
03/01/2018	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.00757			0.00985	0
03/01/2018	\$ / R On 06 February 2018	13.20	C	Any day expiry	0.03479			0.04372	0
03/01/2018	\$ / R On 06 February 2018	13.20	P	Any day expiry	0.83739			0.78412	35,000
03/01/2018	\$ / R On 06 February 2018	13.80	P	Any day expiry	1.41017			1.35025	35,000
03/01/2018	\$ / R On 08 February 2018			Any day expiry	12.40110			12.46330	0
03/01/2018	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.00109			0.00135	1,880
03/01/2018	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.00831			0.01070	0
03/01/2018	\$ / R On 08 February 2018	13.16	C	Any day expiry	0.04350			0.05361	0
03/01/2018	\$ / R On 08 February 2018	13.16	P	Any day expiry	0.80240			0.75031	1,880
03/01/2018	\$ / R On 08 February 2018	13.86	P	Any day expiry	1.46721			1.40740	1,880
03/01/2018	\$ / R On 08 February 2018	15.05	P	Any day expiry	2.64999			2.58805	0
03/01/2018	\$ / R On 12 February 2018			Any day expiry	12.40840			12.47060	0
03/01/2018	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.01020			0.01279	0
03/01/2018	\$ / R On 12 February 2018	13.75	C	Any day expiry	0.01400			0.01740	0
03/01/2018	\$ / R On 12 February 2018	13.90	P	Any day expiry	1.50180			1.44219	20,000
03/01/2018	\$ / R On 12 February 2018	13.75	P	Any day expiry	1.35560			1.29680	20,000
03/01/2018	\$ / R On 13 February 2018			Any day expiry	12.41030			12.47240	70
03/01/2018	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.00598			0.00762	0
03/01/2018	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.79568			1.73522	0
03/01/2018	\$ / R On 15 February 2018			Any day expiry	12.41390			12.47610	10
03/01/2018	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.00732			0.00919	0
03/01/2018	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.77342			1.71309	0
03/01/2018	\$ / R On 16 February 2018			Any day expiry	12.41580			12.47790	0
03/01/2018	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.00762			0.00951	0
03/01/2018	\$ / R On 16 February 2018	14.20	P	Any day expiry	1.79182			1.73161	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2018	\$ / R On 28 February 2018			Any day expiry	12.43770			12.49990	1,000
03/01/2018	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.01498			0.01766	0
03/01/2018	\$ / R On 28 February 2018	13.80	C	Any day expiry	0.02925			0.03460	8,500
03/01/2018	\$ / R On 28 February 2018	13.80	P	Any day expiry	1.39155			1.33470	0
03/01/2018	\$ / R On 28 February 2018	14.18	P	Any day expiry	1.75728			1.69776	2,186
03/01/2018	\$ / R On 01 March 2018			Any day expiry	12.43960			12.50170	0
03/01/2018	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.05985			0.06939	0
03/01/2018	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.05066			0.05893	0
03/01/2018	\$ / R On 01 March 2018	13.50	P	Any day expiry	1.11106			1.05723	0
03/01/2018	\$ / R On 01 March 2018	13.40	P	Any day expiry	1.02025			0.96769	0
03/01/2018	\$ / R On 02 March 2018			Any day expiry	12.44140			12.50360	0
03/01/2018	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.06201			0.07170	0
03/01/2018	\$ / R On 02 March 2018	13.40	P	Any day expiry	1.02061			0.96810	100,000
03/01/2018	\$ / R On 15 March 2018			Any day expiry	12.46480			12.52700	5,397
03/01/2018	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.02102			0.02393	0
03/01/2018	\$ / R On 15 March 2018	14.33	P	Any day expiry	1.88622			1.82693	0
03/01/2018	\$ / R On 19 March 2018			Foreign Exchange Future	12.47200			12.53420	1,045,900
03/01/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00063			0.00076	0
03/01/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00819			0.00850	2,500
03/01/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.09597			0.10742	0
03/01/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00628			0.00643	0
03/01/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.59017			0.63800	0
03/01/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.03641			0.04179	0
03/01/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.01829			0.02104	0
03/01/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.02971			0.03415	0
03/01/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.07147			0.07997	0
03/01/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00894			0.01026	3,000
03/01/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.17404			0.19286	0
03/01/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.01977			0.02275	10,000
03/01/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.04389			0.05030	100
03/01/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.02040			0.02348	5,460
03/01/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.06602			0.07384	10,000
03/01/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.23962			0.26440	11,000
03/01/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.04255			0.04877	0
03/01/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.04671			0.05349	0

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03/01/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.03264			0.03749	4,951
03/01/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.05453			0.06221	2,000
03/01/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00584			0.00595	13,176
03/01/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.11446			0.12807	0
03/01/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.04528			0.05187	0
03/01/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00561			0.00570	225,000
03/01/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.08166			0.09141	35,000
03/01/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.01947			0.02240	17,000
03/01/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.01027			0.01181	15,000
03/01/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.28460			0.31311	0
03/01/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.05711			0.06471	4,000
03/01/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00965			0.01109	5,000
03/01/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.05890			0.06644	0
03/01/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.02791			0.03208	0
03/01/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.20424			0.22589	0
03/01/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.04061			0.04657	0
03/01/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.05047			0.05776	0
03/01/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.01540			0.01772	100
03/01/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.03815			0.04377	55
03/01/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.06074			0.06821	0
03/01/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.50475			0.54881	0
03/01/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.12086			0.13519	0
03/01/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.12252			0.13704	1,000
03/01/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.09994			0.11186	2,000
03/01/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.43396			0.47436	0
03/01/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00410			0.00479	0
03/01/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.22420			0.24764	100
03/01/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00869			0.00950	6,126
03/01/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.01745			0.02008	0
03/01/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.02880			0.03310	73
03/01/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00641			0.00657	750
03/01/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.01145			0.01317	0
03/01/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.01359			0.01563	0
03/01/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00669			0.00687	6,000
03/01/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.01613			0.01857	100

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03/01/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00761			0.00787	2,500
03/01/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.37584			0.41283	0
03/01/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.01691			0.01946	7,500
03/01/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.07951			0.08899	0
03/01/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.02663			0.03062	0
03/01/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.17174			0.19034	13,200
03/01/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00062			0.00074	0
03/01/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00698			0.00719	3,867
03/01/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00950			0.01092	18,718
03/01/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.14630			0.16251	0
03/01/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00064			0.00077	0
03/01/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.10694			0.11968	0
03/01/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.16068			0.17820	0
03/01/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.31198			0.34363	0
03/01/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00687			0.00707	35,000
03/01/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.35628			0.39203	0
03/01/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.03936			0.04515	10,000
03/01/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.11923			0.13338	0
03/01/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.09341			0.10456	0
03/01/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.01218			0.01401	25,047
03/01/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.01800			0.02072	10,490
03/01/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.03066			0.03523	0
03/01/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.03529			0.04051	100
03/01/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.06263			0.07003	25,150
03/01/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.10408			0.11649	0
03/01/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	0.95208			0.90229	7,500
03/01/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.08491			2.02526	0
03/01/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	1.80463			1.74642	0
03/01/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.11413			2.05437	0
03/01/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	1.29063			1.23583	0
03/01/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.71866			1.66103	750
03/01/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	1.63329			1.57631	0
03/01/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	2.04600			1.98652	400
03/01/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	1.56736			1.51095	0
03/01/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.86723			0.81918	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	2.29018			2.22981	0
03/01/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.28428			0.25783	2,500
03/01/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.33998			0.30943	25,750
03/01/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	3.03487			2.97287	0
03/01/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.68868			0.64400	100,016
03/01/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.99498			2.93299	0
03/01/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	2.44750			2.38672	0
03/01/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	5.01864			4.95657	0
03/01/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.93494			0.88548	0
03/01/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.89246			0.84387	45,478
03/01/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.48328			1.42767	7,000
03/01/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	1.02141			0.97036	7,500
03/01/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	3.92210			3.86059	0
03/01/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	1.58615			1.52957	0
03/01/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	1.30874			1.25401	0
03/01/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.16275			0.14461	5,460
03/01/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	0.85886			0.81099	5,460
03/01/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	0.85052			0.80284	1,073
03/01/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	0.97794			0.92766	0
03/01/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.21196			0.19016	3,750
03/01/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	1.32690			1.27224	20,880
03/01/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.10966			1.05721	17,750
03/01/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	1.77591			1.71788	2,000
03/01/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.55224			0.51169	10,323
03/01/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	1.54861			1.49237	200
03/01/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.14340			2.08352	0
03/01/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	1.99747			1.93820	0
03/01/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	2.39827			2.33761	0
03/01/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	2.43765			2.37689	0
03/01/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	0.64974			0.60614	0
03/01/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.46762			0.43020	2,000
03/01/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	1.68064			1.62329	0
03/01/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.12751			1.07479	7,200
03/01/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	1.46471			1.40929	0
03/01/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	2.06545			2.00588	850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	1.75680			1.69890	0
03/01/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	3.22441			3.16237	0
03/01/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	2.32945			2.26897	0
03/01/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.22159			2.16143	0
03/01/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.10469			3.04267	0
03/01/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.26384			0.23863	20,880
03/01/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	2.53669			2.47530	0
03/01/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	2.79561			2.73367	0
03/01/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	5.03862			4.97654	0
03/01/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.74430			0.69831	0
03/01/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	3.28428			3.22223	0
03/01/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	1.96840			1.90928	0
03/01/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	1.37253			1.31801	0
03/01/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	1.52055			1.46457	1,000
03/01/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	0.50220			0.46344	0
03/01/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.25402			1.19964	0
03/01/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	1.50189			1.44610	10,323
03/01/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	1.41847			1.36356	1,000
03/01/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.64204			0.59866	5,000
03/01/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	1.34511			1.29051	0
03/01/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.19947			1.14577	200,389
03/01/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	2.48694			2.42606	0
03/01/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.73771			1.67995	41,000
03/01/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	2.03629			1.97684	80,000
03/01/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	1.98777			1.92855	0
03/01/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	1.61441			1.55759	500
03/01/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.11817			0.10380	228,000
03/01/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	3.69361			3.63150	0
03/01/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.38260			0.34891	3,000
03/01/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	3.53384			3.47175	0
03/01/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	1.00397			0.95322	2,500
03/01/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	5.02863			4.96656	0
03/01/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	2.64619			2.58430	0
03/01/2018	\$ / R On 29 March 2018			Any day expiry	12.48980			12.55210	1,199
03/01/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.01976			0.02186	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.12996			2.06976	0
03/01/2018	\$ / R On 24 April 2018			Any day expiry	12.53630			12.59840	70
03/01/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.06188			0.06770	0
03/01/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	1.81558			1.75930	0
03/01/2018	\$ / R On 25 April 2018			Any day expiry	12.53810			12.60020	0
03/01/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.01450			0.01603	2,000
03/01/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.02924			0.03207	0
03/01/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.49114			2.43187	1,000
03/01/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.28640			3.22583	0
03/01/2018	\$ / R On 30 April 2018			Any day expiry	12.54700			12.60910	110
03/01/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.01792			0.01980	500
03/01/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.11620			0.12542	0
03/01/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.02630			0.02868	500
03/01/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.13092			3.07070	0
03/01/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.36920			1.31632	1,000
03/01/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	2.70930			2.64958	0
03/01/2018	\$ / R On 09 May 2018			Any day expiry	12.56310			12.62510	0
03/01/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.35875			0.38492	0
03/01/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.12237			0.13215	0
03/01/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.02159			0.02392	1,880
03/01/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.41927			1.36705	1,880
03/01/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.08849			3.02882	0
03/01/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.53565			0.49981	1,880
03/01/2018	\$ / R On 11 May 2018			Any day expiry	12.56670			12.62870	70
03/01/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.07349			0.07931	0
03/01/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.90679			1.85061	0
03/01/2018	\$ / R On 14 May 2018			Any day expiry	12.57200			12.63400	0
03/01/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.36679			0.39332	0
03/01/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.02053			0.02285	11,000
03/01/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.06936			0.07446	0
03/01/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.54479			0.50932	11,000
03/01/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.20853			3.14885	0
03/01/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	1.99736			1.94046	11,000
03/01/2018	\$ / R On 15 May 2018			Any day expiry	12.57380			12.63580	0
03/01/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.08548			0.09196	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.81168			1.75616	0
03/01/2018	\$ / R On 31 May 2018			Any day expiry	12.60240			12.66430	181
03/01/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.16424			0.17505	0
03/01/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.02329			0.02562	500
03/01/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.03760			0.04086	500
03/01/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.31089			3.25132	0
03/01/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	2.86520			2.80656	0
03/01/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.36184			1.31075	1,000
03/01/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.63450			12.69630	173,975
03/01/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.35051			0.37249	0
03/01/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.06511			0.06889	2,700
03/01/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.37748			0.40115	0
03/01/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.36524			0.38815	0
03/01/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	1.20439			1.25938	0
03/01/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.04350			0.04712	114,600
03/01/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.60194			0.63846	0
03/01/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.01867			0.02047	5,183
03/01/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.24721			0.26246	0
03/01/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.03030			0.03299	40,000
03/01/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.65378			0.69266	0
03/01/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00229			0.00254	0
03/01/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.18641			0.19768	0
03/01/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00459			0.00507	500
03/01/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00678			0.00747	84,749
03/01/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.05531			0.05972	24,500
03/01/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.10548			0.11206	7,600
03/01/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00233			0.00258	0
03/01/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.55369			0.58786	0
03/01/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.06663			0.07051	760
03/01/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.09122			0.09681	50
03/01/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.01192			0.01309	7,420
03/01/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.25119			0.26670	0
03/01/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.01327			0.01461	300
03/01/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00609			0.00672	3,500
03/01/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.19982			0.21198	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.19076			0.20232	0
03/01/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00236			0.00262	0
03/01/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.24329			0.25829	0
03/01/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.75642			0.79951	0
03/01/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.05867			0.06329	0
03/01/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.07255			0.07684	500
03/01/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.30998			0.32933	0
03/01/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.15046			0.16011	0
03/01/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00417			0.00461	5,630
03/01/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.04736			0.05124	15,000
03/01/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.18785			0.19921	0
03/01/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00969			0.01064	500
03/01/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.21776			0.23110	0
03/01/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.20776			0.22044	0
03/01/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.83165			0.87773	0
03/01/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.28577			0.30351	0
03/01/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.01147			0.01258	66
03/01/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00003			0.00003	0
03/01/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.06077			0.06476	372
03/01/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.19224			0.20389	0
03/01/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.67554			0.71536	0
03/01/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.17805			0.18876	0
03/01/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.01383			0.01523	750
03/01/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.66655			1.72749	0
03/01/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.44904			0.47698	0
03/01/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.08423			0.08934	500
03/01/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.31766			0.33753	0
03/01/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.04193			0.04545	965
03/01/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00363			0.00402	7,028
03/01/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.16364			0.17416	0
03/01/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.30496			0.32399	0
03/01/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.68107			0.72113	0
03/01/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.13277			0.14123	0
03/01/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.74827			1.69493	2,000
03/01/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.89046			0.84769	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	2.93743			2.87915	0
03/01/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	2.84286			2.78494	0
03/01/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.85316			0.81123	965
03/01/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.56454			0.53068	66
03/01/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.25973			2.20304	0
03/01/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.03205			0.03119	750
03/01/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.44355			1.39246	1,000
03/01/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.30104			0.27906	0
03/01/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.67417			2.61699	0
03/01/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	7.91553			7.85373	0
03/01/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.35774			1.30759	500
03/01/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.64627			2.58846	0
03/01/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	3.86742			3.80679	0
03/01/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.07669			1.03040	5,183
03/01/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	4.74913			4.68772	0
03/01/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.52914			1.47786	6,130
03/01/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.41919			0.39156	114,600
03/01/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.75933			3.69893	0
03/01/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.54213			2.48421	0
03/01/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.36626			1.31602	40,000
03/01/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	3.78877			3.72831	0
03/01/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.29657			0.27483	84,749
03/01/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.31532			1.26568	84,749
03/01/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.06783			5.00628	0
03/01/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.02519			3.96434	0
03/01/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.64967			4.58831	0
03/01/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.61596			1.56381	7,028
03/01/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.54417			3.48417	0
03/01/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.38335			1.33291	300
03/01/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.95127			0.90721	25,550
03/01/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	3.89697			3.83628	0
03/01/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.22326			1.17480	70,530
03/01/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.27326			1.22414	0
03/01/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.19715			0.18143	20,000
03/01/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.90900			2.85082	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.76601			0.72619	1,250
03/01/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.05786			4.99632	0
03/01/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.10879			1.06199	114,600
03/01/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.24192			0.22321	372
03/01/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.18580			3.12669	0
03/01/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.43805			2.38054	0
03/01/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.87548			0.83303	372
03/01/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.29228			4.23117	0
03/01/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.00098			1.94576	0
03/01/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.72081			2.66342	0
03/01/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.39191			1.34138	500
03/01/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.37159			4.31042	0
03/01/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.58009			4.51877	0
03/01/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.07779			5.01624	0
03/01/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.31928			0.29636	24,500
03/01/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.09270			1.04616	7,420
03/01/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.36744			0.34216	12,603
03/01/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.16672			2.11051	0
03/01/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.06989			0.06308	66
03/01/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.73074			0.69185	30,358
03/01/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.57061			2.51259	0
03/01/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.70298			0.66485	2,700
03/01/2018	\$ / R On 29 June 2018			Any day expiry	12.65420			12.71590	445
03/01/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.04819			0.05092	500
03/01/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.03040			0.03170	500
03/01/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.21056			0.22269	0
03/01/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.47620			3.41580	0
03/01/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.35636			1.30679	1,000
03/01/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.01399			2.95502	0
03/01/2018	\$ / R On 02 July 2018			Any day expiry	12.65950			12.72120	100
03/01/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.18727			0.19860	0
03/01/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.50777			1.45740	0
03/01/2018	\$ / R On 20 July 2018			Any day expiry	12.69120			12.75290	1,800
03/01/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.24467			0.25745	0
03/01/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.35347			1.30455	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2018	\$ / R On 24 July 2018			Any day expiry	12.69820			12.76000	1,500
03/01/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.06673			0.06943	1,500
03/01/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.05810			0.06008	1,500
03/01/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.15770			0.16661	0
03/01/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.19027			0.20119	0
03/01/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.29990			3.24008	0
03/01/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.08853			3.02943	0
03/01/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.90950			1.85661	1,500
03/01/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.68207			1.63119	1,500
03/01/2018	\$ / R On 25 July 2018			Any day expiry	12.70000			12.76180	70
03/01/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.17855			0.18868	0
03/01/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.76855			1.71688	0
03/01/2018	\$ / R On 31 July 2018			Any day expiry	12.71050			12.77230	1,853
03/01/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.05228			0.05357	500
03/01/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.06906			0.07164	500
03/01/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.26254			0.27577	0
03/01/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.17856			3.11934	0
03/01/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.66178			3.60127	0
03/01/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.35204			1.30347	1,000
03/01/2018	\$ / R On 07 August 2018			Any day expiry	12.72280			12.78460	0
03/01/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.06242			0.06305	1,880
03/01/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.26349			0.27626	0
03/01/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.76227			0.80020	0
03/01/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.35947			0.33560	1,880
03/01/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.40069			1.35166	1,880
03/01/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.51962			3.45845	0
03/01/2018	\$ / R On 13 August 2018			Any day expiry	12.73330			12.79520	70
03/01/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.16406			0.17264	0
03/01/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.05076			1.99744	0
03/01/2018	\$ / R On 31 August 2018			Any day expiry	12.76490			12.82690	1,336
03/01/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.31251			0.32747	0
03/01/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.08569			0.08913	500
03/01/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.06857			0.07110	500
03/01/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.87367			3.81420	0
03/01/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.34761			1.30057	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.37079			3.31223	0
03/01/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.79470			12.85690	4,667
03/01/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.35283			0.36993	0
03/01/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.08875			0.09261	73,314
03/01/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.17920			0.18829	0
03/01/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.47270			0.49608	0
03/01/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.05843			0.06213	0
03/01/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.60837			0.63808	0
03/01/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.84985			1.90942	0
03/01/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.09849			0.10286	1,550
03/01/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.37002			0.38801	1,464
03/01/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.70896			0.74316	0
03/01/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.44139			0.46320	0
03/01/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.69110			0.72456	0
03/01/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.17815			0.18718	0
03/01/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.76039			0.79665	0
03/01/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.09441			0.09857	750
03/01/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.56739			0.59527	0
03/01/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.09682			0.10111	0
03/01/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.18026			0.18940	0
03/01/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.21485			1.26539	0
03/01/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.10150			0.10603	5,300
03/01/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.15223			0.15993	0
03/01/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.46569			0.43975	0
03/01/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.43971			3.38167	0
03/01/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.27680			3.21913	0
03/01/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.52426			0.49626	5,300
03/01/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.49753			2.44303	0
03/01/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.17015			0.15849	73,314
03/01/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.23556			2.18250	0
03/01/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.66367			0.63118	750
03/01/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.92800			0.88918	73,314
03/01/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.38212			3.32421	0
03/01/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.22532			1.18112	0
03/01/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.00669			0.96630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.73269			0.69837	0
03/01/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.25345			2.20028	0
03/01/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.54640			0.51766	1,550
03/01/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.24450			2.19139	0
03/01/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.28373			4.22523	0
03/01/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.28813			1.24303	0
03/01/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.58405			3.52571	0
03/01/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.05515			0.05252	750
03/01/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.34379			3.28596	0
03/01/2018	\$ / R On 28 September 2018			Any day expiry	12.81400			12.87620	1,295
03/01/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.09989			0.10405	500
03/01/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.07736			0.08197	500
03/01/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.35694			0.37368	0
03/01/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.34294			1.29749	1,000
03/01/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.53589			3.47785	0
03/01/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.06336			4.00577	0
03/01/2018	\$ / R On 25 October 2018			Any day expiry	12.86070			12.92330	70
03/01/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.27451			0.28714	0
03/01/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.90381			1.85384	0
03/01/2018	\$ / R On 29 October 2018			Any day expiry	12.86760			12.93020	225
03/01/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.20599			0.21523	0
03/01/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.39839			2.34503	0
03/01/2018	\$ / R On 31 October 2018			Any day expiry	12.87100			12.93370	0
03/01/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.08777			0.09323	500
03/01/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.40987			0.42791	0
03/01/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.11699			0.11858	500
03/01/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.71599			3.65488	0
03/01/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.23677			4.17953	0
03/01/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.33887			1.29421	1,000
03/01/2018	\$ / R On 05 November 2018			Any day expiry	12.87960			12.94240	0
03/01/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.21614			1.26500	0
03/01/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.40446			0.42210	0
03/01/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.10447			0.10937	1,880
03/01/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.03487			3.97697	0
03/01/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.38486			1.33970	1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.23654			0.22260	1,880
03/01/2018	\$ / R On 13 November 2018			Any day expiry	12.89340			12.95630	70
03/01/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.24690			0.25807	0
03/01/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.21350			2.16177	0
03/01/2018	\$ / R On 30 November 2018			Any day expiry	12.92260			12.98580	0
03/01/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.45805			0.47721	0
03/01/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.09003			0.09672	500
03/01/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.12977			0.13259	500
03/01/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.90717			3.84679	0
03/01/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.47743			4.42092	0
03/01/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.33545			1.29141	1,000
03/01/2018	\$ / R On 11 December 2018			Any day expiry	12.94160			13.00490	0
03/01/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.19227			0.19996	20,000
03/01/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.51258			0.53367	0
03/01/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.94067			2.88506	0
03/01/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.22098			1.17877	20,000
03/01/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.94670			13.01010	11,000
03/01/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.25510			0.26619	0
03/01/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.10495			0.11082	23,443
03/01/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.25631			0.26745	0
03/01/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.74116			0.77151	0
03/01/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.25754			0.26873	0
03/01/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.39825			4.34072	0
03/01/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.38961			2.33735	0
03/01/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.75446			0.72141	23,443
03/01/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.38084			2.32863	0
03/01/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.39840			2.34609	0
03/01/2018	\$ / R On 31 December 2018			Any day expiry	12.97600			13.03960	0
03/01/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.09497			0.10060	500
03/01/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.13939			0.14624	500
03/01/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.50704			0.52725	0
03/01/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.09339			4.03664	0
03/01/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.33104			1.28765	1,000
03/01/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.69897			4.64100	0
03/01/2018	\$ / R On 13 February 2019			Any day expiry	13.05590			13.12010	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.33901			0.35206	0
03/01/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.38311			2.33196	0
03/01/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.11640			13.18080	0
03/01/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.35854			0.37087	0
03/01/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.59124			0.61293	0
03/01/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.35585			0.36805	0
03/01/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.35719			0.36946	0
03/01/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.56079			2.50866	0
03/01/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.56945			2.51725	0
03/01/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.52484			1.48213	0
03/01/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.55214			2.50007	0
03/01/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.27790			13.34250	0
03/01/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.67377			0.69614	0
03/01/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.67143			0.69371	0
03/01/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.66910			0.69128	0
03/01/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.77120			1.72878	0
03/01/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.75587			1.71364	0
03/01/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.76353			1.72121	0
03/01/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.61170			13.67710	0
03/01/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.66187			0.67919	0
03/01/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.66354			0.68092	0
03/01/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.66521			0.68267	0
03/01/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.22508			0.22857	2,000
03/01/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.61338			6.55147	0
03/01/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.86184			2.81382	0
03/01/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.85351			2.80557	0
03/01/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.87017			2.82209	0
03/01/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.00010			14.06020	0
03/01/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.10535			1.12647	0
03/01/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.10281			1.12384	0
03/01/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.10791			1.12909	0
03/01/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.28271			2.24364	0
03/01/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.26781			2.22889	0
03/01/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.27525			2.23626	0
03/01/2018	\$ / R On 28 July 2020			Any day expiry	14.10040			14.15880	84,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.13806			1.15687	0
03/01/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.40766			2.36807	0
03/01/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.20500			14.26180	0
03/01/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.23180			1.25034	0
03/01/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.22918			1.24765	0
03/01/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.22657			1.24496	0
03/01/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.38157			2.34316	0
03/01/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.36680			2.32854	0
03/01/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.37418			2.33585	0
03/01/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	12.47200			12.53420	544
03/01/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.06074			0.06821	0
03/01/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.05981			0.06731	0
03/01/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.06168			0.06911	0
03/01/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.29968			1.24491	0
03/01/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.30874			1.25401	0
03/01/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.31781			1.26311	0
03/01/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.63450			12.69630	47
03/01/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.17506			0.18589	0
03/01/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.17213			0.18307	0
03/01/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.17359			0.18447	0
03/01/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.46909			1.41817	0
03/01/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.46056			1.40959	0
03/01/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.47763			1.42677	0
03/01/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.79470			12.85690	5
03/01/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.29973			0.31402	0
03/01/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.29802			0.31222	0
03/01/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.30145			0.31583	0
03/01/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.50675			1.45893	0
03/01/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.51503			1.46712	0
03/01/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.52332			1.47532	0
03/01/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.94670			13.01010	0
03/01/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.24105			0.25155	0
03/01/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.24332			0.25392	0
03/01/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.24218			0.25273	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.48662			2.43382	0
03/01/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.50435			2.45145	0
03/01/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.49548			2.44263	0
03/01/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.27790			13.34250	0
03/01/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.67377			0.69614	0
03/01/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.66910			0.69128	0
03/01/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.67143			0.69371	0
03/01/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.76353			1.72121	0
03/01/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.77120			1.72878	0
03/01/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.75587			1.71364	0
03/01/2018	£ / R On 31 January 2018			Any day expiry	16.77330			16.87940	10
03/01/2018	£ / R On 31 January 2018	18.91	C	Any day expiry	0.00627			0.00642	0
03/01/2018	£ / R On 31 January 2018	18.91	P	Any day expiry	2.14297			2.03702	0
03/01/2018	£ / R On 01 March 2018			Any day expiry	16.86200			16.96730	17
03/01/2018	£ / R On 01 March 2018	19.23	C	Any day expiry	0.02388			0.02800	0
03/01/2018	£ / R On 01 March 2018	19.23	P	Any day expiry	2.39188			2.29070	0
03/01/2018	£ / R On 15 March 2018			Any day expiry	16.90490			17.01030	38
03/01/2018	£ / R On 15 March 2018	19.05	C	Any day expiry	0.04856			0.05455	0
03/01/2018	£ / R On 15 March 2018	19.05	P	Any day expiry	2.19366			2.09425	0
03/01/2018	£ / R On 19 March 2018			Foreign Exchange Future	16.91730			17.02280	205,657
03/01/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.34921			0.39003	0
03/01/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.01822			0.01884	500
03/01/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.35263			0.39379	0
03/01/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.43551			0.48472	0
03/01/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.35607			0.39759	0
03/01/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.05647			0.06316	1,500
03/01/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	2.13917			2.04036	0
03/01/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.51821			0.46192	500
03/01/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.65533			0.59099	0
03/01/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	3.24092			3.13604	0
03/01/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.64877			0.58479	0
03/01/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.66191			0.59723	0
03/01/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.19490			17.30050	7,460
03/01/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.09661			0.10413	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.60157			0.64642	0
03/01/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.47269			0.50833	0
03/01/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.46975			0.50517	0
03/01/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.46683			0.50203	0
03/01/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.17485			1.10467	0
03/01/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.18193			1.11153	0
03/01/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.90667			0.84592	500
03/01/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.30171			3.20363	0
03/01/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.16779			1.09783	0
03/01/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.47460			17.58090	4,164
03/01/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.62655			0.66472	0
03/01/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.63266			0.67117	0
03/01/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.62960			0.66794	0
03/01/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.40500			1.33704	0
03/01/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.41195			1.34382	0
03/01/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.39806			1.33027	0
03/01/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.74610			17.85440	886
03/01/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.92483			0.97215	0
03/01/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.92113			0.96827	0
03/01/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.92854			0.97604	0
03/01/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.29244			1.23164	0
03/01/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.29873			1.23775	0
03/01/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.30503			1.24387	0
03/01/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.33790			18.44720	0
03/01/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.26050			1.31451	0
03/01/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.25283			1.30654	0
03/01/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.25666			1.31051	0
03/01/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.54260			1.48731	0
03/01/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.55493			1.49934	0
03/01/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.54876			1.49331	0
03/01/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.11154			0.11211	115
03/01/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00413			0.00450	0
03/01/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00026			0.00032	0
03/01/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00115			0.00128	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00961			0.00917	0
03/01/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01872			0.01821	0
03/01/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00259			0.00239	0
03/01/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11360			0.11417	0
03/01/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00081			0.00089	0
03/01/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00148			0.00160	0
03/01/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00325			0.00346	0
03/01/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00965			0.00929	0
03/01/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02721			0.02672	0
03/01/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01788			0.01743	0
03/01/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11572			0.11630	0
03/01/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
03/01/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00000			0.00000	0
03/01/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
03/01/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01428			0.01369	0
03/01/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00428			0.00370	0
03/01/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02428			0.02369	0
03/01/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12561			0.12624	0
03/01/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00846			0.00874	0
03/01/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01053			0.01089	0
03/01/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01439			0.01482	0
03/01/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01491			0.01464	0
03/01/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00878			0.00858	0
03/01/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02284			0.02250	0
03/01/2018	€ / R On 30 January 2018			Any day expiry	14.89060			14.99430	0
03/01/2018	€ / R On 30 January 2018	16.00	C	Any day expiry	0.01623			0.02253	0
03/01/2018	€ / R On 30 January 2018	16.00	P	Any day expiry	1.12563			1.02823	0
03/01/2018	€ / R On 31 January 2018			Any day expiry	14.90540			15.00890	151,647
03/01/2018	€ / R On 31 January 2018	15.80	C	Any day expiry	0.02913			0.03974	0
03/01/2018	€ / R On 31 January 2018	16.50	C	Any day expiry	0.00646			0.00818	15,150
03/01/2018	€ / R On 31 January 2018	14.00	C	Any day expiry	0.91725			1.02002	0
03/01/2018	€ / R On 31 January 2018	14.00	P	Any day expiry	0.01185			0.01112	0
03/01/2018	€ / R On 31 January 2018	16.50	P	Any day expiry	1.60106			1.49928	0
03/01/2018	€ / R On 31 January 2018	15.80	P	Any day expiry	0.92373			0.83084	193,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2018	€ / R On 15 February 2018			Any day expiry	14.95370			15.05580	44
03/01/2018	€ / R On 15 February 2018	16.07	C	Any day expiry	0.03562			0.04794	0
03/01/2018	€ / R On 15 February 2018	16.07	P	Any day expiry	1.15192			1.06214	0
03/01/2018	€ / R On 28 February 2018			Any day expiry	14.99370			15.09590	0
03/01/2018	€ / R On 28 February 2018	16.41	C	Any day expiry	0.03631			0.04605	0
03/01/2018	€ / R On 28 February 2018	16.41	P	Any day expiry	1.45261			1.36015	1,647
03/01/2018	€ / R On 15 March 2018			Any day expiry	15.04110			15.14350	63
03/01/2018	€ / R On 15 March 2018	17.01	C	Any day expiry	0.03038			0.03631	0
03/01/2018	€ / R On 15 March 2018	17.01	P	Any day expiry	1.99928			1.90281	0
03/01/2018	€ / R On 19 March 2018			Foreign Exchange Future	15.05400			15.15640	94,457
03/01/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.47040			0.53221	0
03/01/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.06502			0.07660	643
03/01/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.37233			0.42487	0
03/01/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.45978			0.52065	0
03/01/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.07442			0.08744	0
03/01/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	2.06149			2.16328	0
03/01/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	1.09954			1.19616	0
03/01/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.03486			0.04140	620
03/01/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.46507			0.52640	0
03/01/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.35156			0.40085	0
03/01/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00749			0.00688	0
03/01/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.26640			0.22581	0
03/01/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.51102			1.42020	0
03/01/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	1.98086			1.88500	0
03/01/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.04554			0.03976	0
03/01/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.41042			1.32104	0
03/01/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.27578			0.23425	0
03/01/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.39756			0.34445	18,643
03/01/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.27107			0.23000	0
03/01/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.36833			0.31847	5,648
03/01/2018	€ / R On 29 March 2018			Any day expiry	15.08590			15.18860	3
03/01/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.03656			0.04285	0
03/01/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.16066			2.06425	0
03/01/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.34230			15.44510	6,965
03/01/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.44376			1.53306	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	1.21833			1.30099	0
03/01/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.35255			0.38349	0
03/01/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.50391			0.54705	0
03/01/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00512			0.00568	0
03/01/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.36623			2.46778	0
03/01/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.50760			0.55102	0
03/01/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.01487			0.01642	50,995
03/01/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.05403			0.05886	7,000
03/01/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.41027			1.49869	0
03/01/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.63819			1.73782	0
03/01/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.60990			0.66217	0
03/01/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.25681			0.27960	0
03/01/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.51131			0.55501	0
03/01/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.07797			0.06359	0
03/01/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.02393			0.02268	0
03/01/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.32173			3.22376	0
03/01/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.29282			6.19058	0
03/01/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.65901			0.59991	0
03/01/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.22257			5.12132	0
03/01/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.67161			0.61195	0
03/01/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.04589			0.04272	50,995
03/01/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.51760			0.46707	50,995
03/01/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.07146			0.05796	7,000
03/01/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.35451			1.27450	7,000
03/01/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.01025			0.93839	0
03/01/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.66530			0.60592	0
03/01/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.12603			0.10589	0
03/01/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.63730			15.74060	5,417
03/01/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.11088			0.11741	124,767
03/01/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.64659			0.69050	0
03/01/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.33002			0.35189	0
03/01/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.59487			0.63548	0
03/01/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.32667			0.34830	0
03/01/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.04012			0.04605	37,204
03/01/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.55022			1.63585	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.32834			0.35009	0
03/01/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.79272			1.71129	0
03/01/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.85929			0.79990	124,767
03/01/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.80937			1.72770	0
03/01/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.95757			0.89488	37,204
03/01/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.03282			5.93545	0
03/01/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.16292			0.14525	161,971
03/01/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.80104			1.71949	0
03/01/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.03358			3.93681	0
03/01/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.92640			16.03210	2,926
03/01/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.36573			0.38658	0
03/01/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.36273			0.38339	0
03/01/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.36422			0.38498	0
03/01/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.31933			2.23448	0
03/01/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.33633			2.25129	0
03/01/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.32782			2.24288	0
03/01/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.54960			16.66270	0
03/01/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.05322			1.11689	0
03/01/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.05665			1.12047	0
03/01/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.06008			1.12406	0
03/01/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.37705			1.32777	0
03/01/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.37048			1.32136	0
03/01/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.38362			1.33419	0
03/01/2018	AU\$ / R On 15 January 2018			Any day expiry	9.68310			9.71300	5
03/01/2018	AU\$ / R On 15 January 2018	10.68	C	Any day expiry	0.00098			0.00112	0
03/01/2018	AU\$ / R On 15 January 2018	10.68	P	Any day expiry	0.99788			0.96812	0
03/01/2018	AU\$ / R On 28 February 2018			Any day expiry	9.74600			9.77570	46
03/01/2018	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.02667			0.03031	0
03/01/2018	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	0.83067			0.80461	0
03/01/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.77260			9.80210	17,799
03/01/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.15339			0.16366	0
03/01/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.15043			0.16051	0
03/01/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.14752			0.15742	0
03/01/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.38492			0.36532	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.37079			0.35156	0
03/01/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.37783			0.35841	0
03/01/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.89920			9.92770	5,012
03/01/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.17189			0.17880	0
03/01/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.16979			0.17663	0
03/01/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.16772			0.17448	0
03/01/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.77852			0.75678	0
03/01/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.76269			0.74110	0
03/01/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.77059			0.74893	0
03/01/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.02610			10.05330	0
03/01/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.16218			0.16765	0
03/01/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.15910			0.16447	0
03/01/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.16063			0.16605	0
03/01/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.25453			1.23275	0
03/01/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.26300			1.24117	0
03/01/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.24608			1.22435	0
03/01/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.14620			10.17390	10,812
03/01/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.18608			0.19084	0
03/01/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.18463			0.18936	0
03/01/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.18754			0.19233	0
03/01/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.51134			1.48843	0
03/01/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.51988			1.49694	0
03/01/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.52843			1.50546	0
03/01/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.40680			10.43310	0
03/01/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.45192			0.46146	0
03/01/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.44649			0.45590	0
03/01/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.44919			0.45867	0
03/01/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.04512			1.02836	0
03/01/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.05969			1.04280	0
03/01/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.05239			1.03557	0
03/01/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	9.96230			10.00660	250
03/01/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.20883			0.22635	0
03/01/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.20145			0.21841	0
03/01/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.20511			0.22235	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.31281			0.28575	0
03/01/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.30653			0.27975	0
03/01/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.31916			0.29181	0
03/01/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	10.10120			10.14470	0
03/01/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.16777			0.17523	0
03/01/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.16397			0.17124	0
03/01/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.16586			0.17322	0
03/01/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.88466			0.84852	0
03/01/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.89277			0.85654	0
03/01/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.87657			0.84053	0
03/01/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.23720			10.28030	0
03/01/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.00000			0.00000	0
03/01/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.00000			0.00000	0
03/01/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.00000			0.00000	0
03/01/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.98280			0.93970	0
03/01/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.96280			0.91970	0
03/01/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.97280			0.92970	0
03/01/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.51200			10.55600	0
03/01/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.59317			0.61488	0
03/01/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.58586			0.60739	0
03/01/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.58935			0.61096	0
03/01/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.87735			0.85496	0
03/01/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.87117			0.84888	0
03/01/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.88386			0.86138	0
03/01/2018	CHF / R On 19 March 2018			Foreign Exchange Future	12.82610			12.95270	1,215
03/01/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.03956			0.04905	0
03/01/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.03906			0.04832	0
03/01/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.04007			0.04980	0
03/01/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.35397			1.23710	0
03/01/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.36346			1.24635	0
03/01/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.37296			1.25562	0
03/01/2018	CHF / R On 18 June 2018			Foreign Exchange Future	13.08570			13.21360	0
03/01/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.12796			0.14358	0
03/01/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.12539			0.14064	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.12667			0.14210	0
03/01/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.58097			1.46850	0
03/01/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.58969			1.47704	0
03/01/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.57226			1.45998	0
03/01/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.34950			13.48020	0
03/01/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
03/01/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.00000			0.00000	0
03/01/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.00000			0.00000	0
03/01/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.69050			1.55980	0
03/01/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.70050			1.56980	0
03/01/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.68050			1.54980	0
03/01/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.43440			14.57310	0
03/01/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.91914			0.98535	0
03/01/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.91243			0.97830	0
03/01/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.91577			0.98182	0
03/01/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.21137			1.13872	0
03/01/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.21803			1.14520	0
03/01/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.20474			1.13225	0
03/01/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.91270			1.92330	0
03/01/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.04584			0.05112	0
03/01/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.04190			0.04682	0
03/01/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.03826			0.04284	0
03/01/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.05920			0.05352	0
03/01/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.06556			0.05954	0
03/01/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.05314			0.04782	0
03/01/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.92840			1.93870	0
03/01/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.04636			0.04980	0
03/01/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.04376			0.04701	0
03/01/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.04131			0.04437	0
03/01/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.14291			0.13567	0
03/01/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.12796			0.12110	0
03/01/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.13536			0.12831	0
03/01/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.94350			1.95360	0
03/01/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00000			0.00000	0
03/01/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00000			0.00000	0
03/01/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.18650			0.17640	0
03/01/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.19650			0.18640	0
03/01/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.20650			0.19640	0
03/01/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.98990			1.99960	0
03/01/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.14956			0.15517	0
03/01/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.14129			0.14665	0
03/01/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.14537			0.15085	0
03/01/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.14139			0.13705	0
03/01/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.13547			0.13125	0
03/01/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.12966			0.12557	0
03/01/2018	DKK / R On 19 March 2018			Foreign Exchange Future	2.03090			2.04440	0
03/01/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.01651			0.01892	0
03/01/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.01800			0.02057	0
03/01/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.01515			0.01739	0
03/01/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.15710			0.14617	0
03/01/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.16561			0.15452	0
03/01/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.17425			0.16299	0
03/01/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.07100			2.08480	0
03/01/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.03917			0.04212	0
03/01/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.04108			0.04421	0
03/01/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.04309			0.04642	0
03/01/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.19008			0.17941	0
03/01/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.18209			0.17162	0
03/01/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.19817			0.18732	0
03/01/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.11150			2.12540	0
03/01/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00000			0.00000	0
03/01/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00000			0.00000	0
03/01/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00000			0.00000	0
03/01/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.24850			0.23460	0
03/01/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.23850			0.22460	0
03/01/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.25850			0.24460	0
03/01/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.33200			2.34660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.26547			0.27545	0
03/01/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.25976			0.26956	0
03/01/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.27129			0.28146	0
03/01/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07929			0.07486	0
03/01/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08347			0.07885	0
03/01/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08776			0.08296	0
03/01/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.59810			1.60650	0
03/01/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00788			0.00895	0
03/01/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00881			0.00998	0
03/01/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00985			0.01115	0
03/01/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.15071			0.14348	0
03/01/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.14175			0.13465	0
03/01/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.15978			0.15245	0
03/01/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.62140			1.62970	0
03/01/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.02710			0.02897	0
03/01/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.02527			0.02702	0
03/01/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.02356			0.02521	0
03/01/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.17216			0.16551	0
03/01/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.15570			0.14927	0
03/01/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.16387			0.15732	0
03/01/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.64390			1.65240	0
03/01/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00000			0.00000	0
03/01/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00000			0.00000	0
03/01/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00000			0.00000	0
03/01/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.19610			0.18760	0
03/01/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.20610			0.19760	0
03/01/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.21610			0.20760	0
03/01/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.77810			1.78680	0
03/01/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.14470			0.14967	0
03/01/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.14887			0.15399	0
03/01/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.14066			0.14547	0
03/01/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.12077			0.11719	0
03/01/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.12660			0.12287	0
03/01/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.13256			0.12867	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.11910			0.11920	0
03/01/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11860			0.11920	1,145
03/01/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11670			0.11880	562
03/01/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11570			0.10640	0
03/01/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
03/01/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.54340			1.54950	0
03/01/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.56850			1.57470	0
03/01/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.59370			1.60000	0
03/01/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.67240			1.67900	0
03/01/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.83790			8.89870	0
03/01/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.06552			0.07718	0
03/01/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.06410			0.07555	0
03/01/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.06271			0.07395	0
03/01/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.68481			0.63525	0
03/01/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.66762			0.61848	0
03/01/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.67620			0.62685	0
03/01/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.94620			9.00680	0
03/01/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.11401			0.12569	0
03/01/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.11122			0.12263	0
03/01/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.11261			0.12415	0
03/01/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.00641			0.95735	0
03/01/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.99781			0.94889	0
03/01/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.01502			0.96583	0
03/01/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.05530			9.11670	0
03/01/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.00000			0.00000	0
03/01/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.00000			0.00000	0
03/01/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.00000			0.00000	0
03/01/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.87470			0.81330	0
03/01/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.88470			0.82330	0
03/01/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.86470			0.80330	0
03/01/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.76330			9.82330	0
03/01/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.62415			0.65336	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.62049			0.64954	0
03/01/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.61684			0.64575	0
03/01/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.77719			0.74624	0
03/01/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.78354			0.75245	0
03/01/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.77085			0.74006	0
03/01/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.26330			1.26670	0
03/01/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
03/01/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
03/01/2018	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
03/01/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.03670			0.03330	0
03/01/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.04670			0.04330	0
03/01/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.05670			0.05330	0
03/01/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.27750			1.27510	0
03/01/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
03/01/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
03/01/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
03/01/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.03250			0.03490	0
03/01/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.05250			0.05490	0
03/01/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.04250			0.04490	0
03/01/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.29280			1.28330	0
03/01/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
03/01/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
03/01/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
03/01/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.07720			0.08670	0
03/01/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.08720			0.09670	0
03/01/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.06720			0.07670	0
03/01/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.37570			1.38260	0
03/01/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.05570			0.06260	0
03/01/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.04570			0.05260	0
03/01/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.06570			0.07260	0
03/01/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
03/01/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
03/01/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2018	QUANTO £/\$ On 19 March 2018			Foreign Exchange Future	1.35640			1.35810	0
03/01/2018	QUANTO £/\$ On 18 June 2018			Foreign Exchange Future	1.36090			1.36260	0
03/01/2018	QUANTO £/\$ On 17 September 2018			Foreign Exchange Future	1.36580			1.36740	0
03/01/2018	QUANTO €/\$ On 19 March 2018			Foreign Exchange Future	1.20700			1.20920	15
03/01/2018	QUANTO €/\$ On 18 June 2018			Foreign Exchange Future	1.21430			1.21650	0
03/01/2018	QUANTO €/\$ On 17 September 2018			Foreign Exchange Future	1.22220			1.22430	0
03/01/2018	RAIN On 19 March 2018			Foreign Exchange Future	22,466.22000			22,602.62000	0
03/01/2018	SGD / R On 19 March 2018			Foreign Exchange Future	9.39450			9.43710	0
03/01/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.07411			0.08198	0
03/01/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.07254			0.08026	0
03/01/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.07099			0.07857	0
03/01/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.63804			0.60316	0
03/01/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.64649			0.61147	0
03/01/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.62961			0.59488	0
03/01/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.53210			9.57410	0
03/01/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.17036			0.17932	0
03/01/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.16825			0.17710	0
03/01/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.17249			0.18157	0
03/01/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.74615			0.71300	0
03/01/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.73039			0.69747	0
03/01/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.73826			0.70522	0
03/01/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.66930			9.71230	0
03/01/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.00000			0.00000	0
03/01/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.00000			0.00000	0
03/01/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.00000			0.00000	0
03/01/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.34070			0.29770	0
03/01/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.32070			0.27770	0
03/01/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.33070			0.28770	0
03/01/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.48680			10.52960	0
03/01/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.94140			0.96733	0
03/01/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.93616			0.96198	0
03/01/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.94665			0.97275	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.44985			0.43315	0
03/01/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.45936			0.44238	0
03/01/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.45460			0.43773	0
03/01/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.23780			3.25690	433
03/01/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00951			0.01046	0
03/01/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00792			0.00863	0
03/01/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00868			0.00950	0
03/01/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.30012			0.28173	0
03/01/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.29088			0.27260	0
03/01/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.28171			0.26356	0
03/01/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.19180			3.21110	0
03/01/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.01383			0.01434	0
03/01/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.01253			0.01295	0
03/01/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.01316			0.01363	0
03/01/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.48136			0.46253	0
03/01/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.49073			0.47185	0
03/01/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.47203			0.45324	0
03/01/2018	TRY / R On 17 September 2018			Foreign Exchange Future	3.14640			3.16490	0
03/01/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00000			0.00000	0
03/01/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00000			0.00000	0
03/01/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00000			0.00000	0
03/01/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.20360			0.18510	0
03/01/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.21360			0.19510	0
03/01/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.22360			0.20510	0
03/01/2018	TRY / R On 14 June 2019			Foreign Exchange Future	3.14970			3.16070	0
03/01/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.10115			0.10441	0
03/01/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.10313			0.10645	0
03/01/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.10516			0.10854	0
03/01/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.48343			0.47575	0
03/01/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.47546			0.46784	0
03/01/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.49145			0.48371	0
03/01/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.20260			1.21610	0
03/01/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.18280			1.19570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/01/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.16460			1.17790	0
03/01/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									2,002,414.00
Option Open Interest									4,521,041.00
Grand Total									6,523,455.00