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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 04/01/2018 TO: 04/01/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2018	\$ / R On 04 January 2018			Any day expiry	12.29800			12.33880	0
04/01/2018	\$ / R On 04 January 2018	13.90	C	Any day expiry	0.00000			0.00001	0
04/01/2018	\$ / R On 04 January 2018	13.90	P	Any day expiry	1.60200			1.56121	0
04/01/2018	\$ / R On 08 January 2018			Any day expiry	12.30370			12.34270	0
04/01/2018	\$ / R On 08 January 2018	13.25	C	Any day expiry	0.00035			0.00048	0
04/01/2018	\$ / R On 08 January 2018	12.50	C	Any day expiry	0.02468			0.03158	0
04/01/2018	\$ / R On 08 January 2018	12.50	P	Any day expiry	0.22098			0.18888	0
04/01/2018	\$ / R On 08 January 2018	13.25	P	Any day expiry	0.94665			0.90778	20,000
04/01/2018	\$ / R On 09 January 2018			Any day expiry	12.29990			12.34460	220
04/01/2018	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.00005			0.00003	1,000
04/01/2018	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.00003			0.00002	1,000
04/01/2018	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.00074			0.00120	0
04/01/2018	\$ / R On 09 January 2018	14.88	P	Any day expiry	2.58015			2.53543	0
04/01/2018	\$ / R On 09 January 2018	14.76	P	Any day expiry	2.46013			2.41542	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2018	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.90084			0.85660	2,000
04/01/2018	\$ / R On 10 January 2018			Any day expiry	12.30180			12.34660	1,126
04/01/2018	\$ / R On 10 January 2018	14.22	C	Any day expiry	0.00006			0.00006	0
04/01/2018	\$ / R On 10 January 2018	14.22	P	Any day expiry	1.91826			1.87346	0
04/01/2018	\$ / R On 12 January 2018			Any day expiry	12.30570			12.35040	0
04/01/2018	\$ / R On 12 January 2018	13.92	C	Any day expiry	0.00026			0.00024	0
04/01/2018	\$ / R On 12 January 2018	13.92	P	Any day expiry	1.61456			1.56984	0
04/01/2018	\$ / R On 15 January 2018			Any day expiry	12.31150			12.35600	649
04/01/2018	\$ / R On 15 January 2018	14.12	C	Any day expiry	0.00016			0.00015	50,000
04/01/2018	\$ / R On 15 January 2018	12.39	C	Any day expiry	0.08747			0.10516	0
04/01/2018	\$ / R On 15 January 2018	12.83	C	Any day expiry	0.01320			0.01449	427
04/01/2018	\$ / R On 15 January 2018	12.46	C	Any day expiry	0.06588			0.07924	277
04/01/2018	\$ / R On 15 January 2018	12.72	C	Any day expiry	0.02152			0.02470	0
04/01/2018	\$ / R On 15 January 2018	13.50	C	Any day expiry	0.00150			0.00146	0
04/01/2018	\$ / R On 15 January 2018	13.75	C	Any day expiry	0.00062			0.00062	238
04/01/2018	\$ / R On 15 January 2018	13.75	P	Any day expiry	1.43912			1.39462	0
04/01/2018	\$ / R On 15 January 2018	13.50	P	Any day expiry	1.19000			1.14546	238
04/01/2018	\$ / R On 15 January 2018	12.46	P	Any day expiry	0.21438			0.18324	0
04/01/2018	\$ / R On 15 January 2018	12.39	P	Any day expiry	0.16597			0.13916	277
04/01/2018	\$ / R On 15 January 2018	12.72	P	Any day expiry	0.43002			0.38870	427
04/01/2018	\$ / R On 15 January 2018	12.83	P	Any day expiry	0.53170			0.48849	0
04/01/2018	\$ / R On 15 January 2018	14.12	P	Any day expiry	1.80866			1.76415	0
04/01/2018	\$ / R On 16 January 2018			Any day expiry	12.31340			12.35790	500
04/01/2018	\$ / R On 16 January 2018	13.53	C	Any day expiry	0.00160			0.00154	0
04/01/2018	\$ / R On 16 January 2018	13.53	P	Any day expiry	1.21820			1.17364	0
04/01/2018	\$ / R On 18 January 2018			Any day expiry	12.31710			12.36170	241
04/01/2018	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.00042			0.00047	0
04/01/2018	\$ / R On 18 January 2018	13.90	C	Any day expiry	0.00049			0.00055	0
04/01/2018	\$ / R On 18 January 2018	13.94	P	Any day expiry	1.62332			1.57877	0
04/01/2018	\$ / R On 18 January 2018	13.90	P	Any day expiry	1.58339			1.53885	20,000
04/01/2018	\$ / R On 19 January 2018			Any day expiry	12.31900			12.36360	0
04/01/2018	\$ / R On 19 January 2018	13.75	C	Any day expiry	0.00108			0.00128	0
04/01/2018	\$ / R On 19 January 2018	13.75	P	Any day expiry	1.43208			1.38768	0
04/01/2018	\$ / R On 25 January 2018			Any day expiry	12.33010			12.37490	70
04/01/2018	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.00200			0.00227	0

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04/01/2018	\$ / R On 25 January 2018	13.90	P	Any day expiry	1.57190			1.52737	0
04/01/2018	\$ / R On 31 January 2018			Any day expiry	12.34130			12.38620	144,845
04/01/2018	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.01826			0.02066	0
04/01/2018	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.01732			0.01946	0
04/01/2018	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.01235			0.01317	0
04/01/2018	\$ / R On 31 January 2018	13.16	C	Any day expiry	0.02314			0.02694	0
04/01/2018	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.01601			0.01779	0
04/01/2018	\$ / R On 31 January 2018	12.36	C	Any day expiry	0.18094			0.20342	440
04/01/2018	\$ / R On 31 January 2018	14.00	C	Any day expiry	0.00308			0.00275	23,300
04/01/2018	\$ / R On 31 January 2018	12.80	C	Any day expiry	0.05988			0.07045	0
04/01/2018	\$ / R On 31 January 2018	14.25	C	Any day expiry	0.00187			0.00164	29,000
04/01/2018	\$ / R On 31 January 2018	13.20	C	Any day expiry	0.02082			0.02395	0
04/01/2018	\$ / R On 31 January 2018	13.90	C	Any day expiry	0.00380			0.00343	42,000
04/01/2018	\$ / R On 31 January 2018	12.25	C	Any day expiry	0.23322			0.26047	0
04/01/2018	\$ / R On 31 January 2018	12.36	P	Any day expiry	0.19964			0.17722	0
04/01/2018	\$ / R On 31 January 2018	12.80	P	Any day expiry	0.51858			0.48425	25,000
04/01/2018	\$ / R On 31 January 2018	13.90	P	Any day expiry	1.56250			1.51723	0
04/01/2018	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.97471			0.93159	40,904
04/01/2018	\$ / R On 31 January 2018	13.16	P	Any day expiry	0.84184			0.80074	19,500
04/01/2018	\$ / R On 31 January 2018	14.00	P	Any day expiry	1.66178			1.61655	0
04/01/2018	\$ / R On 31 January 2018	14.25	P	Any day expiry	1.91057			1.86544	0
04/01/2018	\$ / R On 31 January 2018	13.20	P	Any day expiry	0.87952			0.83775	0
04/01/2018	\$ / R On 31 January 2018	12.25	P	Any day expiry	0.14192			0.12427	440
04/01/2018	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.94602			0.90326	2,883
04/01/2018	\$ / R On 31 January 2018	13.40	P	Any day expiry	1.07105			1.02697	168,000
04/01/2018	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.92696			0.88446	107,000
04/01/2018	\$ / R On 01 February 2018			Any day expiry	12.34310			12.38810	0
04/01/2018	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.02560			0.02939	0
04/01/2018	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.00047			0.00043	242
04/01/2018	\$ / R On 01 February 2018	13.04	C	Any day expiry	0.03414			0.04059	0
04/01/2018	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.00034			0.00036	2,723
04/01/2018	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.00027			0.00032	234
04/01/2018	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.00025			0.00031	773
04/01/2018	\$ / R On 01 February 2018	12.57	C	Any day expiry	0.11260			0.12851	0
04/01/2018	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.83250			0.79129	3,496

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2018	\$ / R On 01 February 2018	15.52	P	Any day expiry	3.17724			3.13226	0
04/01/2018	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.33950			0.31041	242
04/01/2018	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.73104			0.69249	234
04/01/2018	\$ / R On 01 February 2018	15.79	P	Any day expiry	3.44717			3.40222	0
04/01/2018	\$ / R On 01 February 2018	15.22	P	Any day expiry	2.87737			2.83233	0
04/01/2018	\$ / R On 01 February 2018	15.88	P	Any day expiry	3.53715			3.49221	0
04/01/2018	\$ / R On 02 February 2018			Any day expiry	12.34500			12.38990	0
04/01/2018	\$ / R On 02 February 2018	12.43	C	Any day expiry	0.16251			0.18260	0
04/01/2018	\$ / R On 02 February 2018	12.43	P	Any day expiry	0.24751			0.22270	0
04/01/2018	\$ / R On 06 February 2018			Any day expiry	12.35240			12.39740	0
04/01/2018	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.00614			0.00757	0
04/01/2018	\$ / R On 06 February 2018	13.20	C	Any day expiry	0.02853			0.03479	0
04/01/2018	\$ / R On 06 February 2018	13.20	P	Any day expiry	0.87613			0.83739	35,000
04/01/2018	\$ / R On 06 February 2018	13.80	P	Any day expiry	1.45374			1.41017	35,000
04/01/2018	\$ / R On 08 February 2018			Any day expiry	12.35620			12.40110	0
04/01/2018	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.00117			0.00109	1,880
04/01/2018	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.00583			0.00831	0
04/01/2018	\$ / R On 08 February 2018	13.16	C	Any day expiry	0.03507			0.04350	0
04/01/2018	\$ / R On 08 February 2018	13.16	P	Any day expiry	0.83887			0.80240	1,880
04/01/2018	\$ / R On 08 February 2018	13.86	P	Any day expiry	1.50963			1.46721	1,880
04/01/2018	\$ / R On 08 February 2018	15.05	P	Any day expiry	2.69497			2.64999	0
04/01/2018	\$ / R On 12 February 2018			Any day expiry	12.36340			12.40840	0
04/01/2018	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.00759			0.01020	0
04/01/2018	\$ / R On 12 February 2018	13.75	C	Any day expiry	0.01017			0.01400	0
04/01/2018	\$ / R On 12 February 2018	13.90	P	Any day expiry	1.54419			1.50180	20,000
04/01/2018	\$ / R On 12 February 2018	13.75	P	Any day expiry	1.39677			1.35560	20,000
04/01/2018	\$ / R On 13 February 2018			Any day expiry	12.36530			12.41030	70
04/01/2018	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.00486			0.00598	0
04/01/2018	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.83956			1.79568	0
04/01/2018	\$ / R On 15 February 2018			Any day expiry	12.36890			12.41390	10
04/01/2018	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.00608			0.00732	0
04/01/2018	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.81718			1.77342	0
04/01/2018	\$ / R On 16 February 2018			Any day expiry	12.37070			12.41580	0
04/01/2018	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.00639			0.00762	0
04/01/2018	\$ / R On 16 February 2018	14.20	P	Any day expiry	1.83569			1.79182	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2018	\$ / R On 28 February 2018			Any day expiry	12.39260			12.43770	1,000
04/01/2018	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.01304			0.01498	0
04/01/2018	\$ / R On 28 February 2018	13.80	C	Any day expiry	0.02536			0.02925	8,500
04/01/2018	\$ / R On 28 February 2018	13.80	P	Any day expiry	1.43276			1.39155	0
04/01/2018	\$ / R On 28 February 2018	14.18	P	Any day expiry	1.80044			1.75728	2,186
04/01/2018	\$ / R On 01 March 2018			Any day expiry	12.39450			12.43960	0
04/01/2018	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.05335			0.05985	0
04/01/2018	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.04488			0.05066	0
04/01/2018	\$ / R On 01 March 2018	13.50	P	Any day expiry	1.15038			1.11106	0
04/01/2018	\$ / R On 01 March 2018	13.40	P	Any day expiry	1.05885			1.02025	0
04/01/2018	\$ / R On 02 March 2018			Any day expiry	12.39630			12.44140	0
04/01/2018	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.05539			0.06201	0
04/01/2018	\$ / R On 02 March 2018	13.40	P	Any day expiry	1.05909			1.02061	100,000
04/01/2018	\$ / R On 15 March 2018			Any day expiry	12.41960			12.46480	5,397
04/01/2018	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.01917			0.02102	0
04/01/2018	\$ / R On 15 March 2018	14.33	P	Any day expiry	1.92957			1.88622	0
04/01/2018	\$ / R On 19 March 2018			Foreign Exchange Future	12.42670			12.47200	1,042,067
04/01/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00051			0.00063	0
04/01/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00813			0.00819	2,500
04/01/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.08887			0.09597	0
04/01/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.06052			0.06602	10,000
04/01/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.22484			0.23962	11,000
04/01/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.04962			0.05453	2,000
04/01/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.01889			0.02040	5,460
04/01/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.01832			0.01977	10,000
04/01/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.04004			0.04389	100
04/01/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.03883			0.04255	0
04/01/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.04257			0.04671	0
04/01/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.02991			0.03264	4,951
04/01/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00619			0.00628	0
04/01/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.55801			0.59017	0
04/01/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.02727			0.02971	0
04/01/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.06575			0.07147	0
04/01/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00889			0.00894	3,000
04/01/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.16306			0.17404	0

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04/01/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.03330			0.03641	0
04/01/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.01698			0.01829	0
04/01/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.04596			0.05047	0
04/01/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.01804			0.01947	17,000
04/01/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00972			0.01027	15,000
04/01/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.26735			0.28460	0
04/01/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.05195			0.05711	4,000
04/01/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00916			0.00965	5,000
04/01/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.05356			0.05890	0
04/01/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00572			0.00584	13,176
04/01/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.10637			0.11446	0
04/01/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.04128			0.04528	0
04/01/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00506			0.00561	225,000
04/01/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.07536			0.08166	35,000
04/01/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.02565			0.02791	0
04/01/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.19148			0.20424	0
04/01/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.03708			0.04061	0
04/01/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.01437			0.01540	100
04/01/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.03487			0.03815	55
04/01/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.05522			0.06074	0
04/01/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.47587			0.50475	0
04/01/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.11244			0.12086	0
04/01/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.11401			0.12252	1,000
04/01/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.09263			0.09994	2,000
04/01/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.40819			0.43396	0
04/01/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00348			0.00410	0
04/01/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.21030			0.22420	100
04/01/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00050			0.00062	0
04/01/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00690			0.00698	3,867
04/01/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00910			0.00950	18,718
04/01/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.13656			0.14630	0
04/01/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00755			0.00761	2,500
04/01/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00864			0.00869	6,126
04/01/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.01622			0.01745	0
04/01/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.02645			0.02880	73

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04/01/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00632			0.00641	750
04/01/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.01079			0.01145	0
04/01/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.01273			0.01359	0
04/01/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00660			0.00669	6,000
04/01/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.01503			0.01613	100
04/01/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.35292			0.37584	0
04/01/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.02450			0.02663	0
04/01/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.01574			0.01691	7,500
04/01/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.07333			0.07951	0
04/01/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.16089			0.17174	13,200
04/01/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00052			0.00064	0
04/01/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.29329			0.31198	0
04/01/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.09925			0.10694	0
04/01/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.15050			0.16068	21,000
04/01/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00679			0.00687	35,000
04/01/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.33438			0.35628	0
04/01/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.08646			0.09341	0
04/01/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.03596			0.03936	10,000
04/01/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.11089			0.11923	0
04/01/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.01146			0.01218	25,047
04/01/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.01672			0.01800	10,490
04/01/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.02812			0.03066	0
04/01/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.03229			0.03529	100
04/01/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.05694			0.06263	25,150
04/01/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.09655			0.10408	0
04/01/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	0.98985			0.95208	7,500
04/01/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.12904			2.08491	0
04/01/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	1.84780			1.80463	0
04/01/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.15833			2.11413	0
04/01/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	1.33024			1.29063	0
04/01/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.76142			1.71866	750
04/01/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	1.67559			1.63329	0
04/01/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	2.09002			2.04600	400
04/01/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.90419			0.86723	15,000
04/01/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	2.33476			2.29018	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	1.60926			1.56736	0
04/01/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.30767			0.28428	2,500
04/01/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.72380			0.68868	100,016
04/01/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	3.04020			2.99498	0
04/01/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	2.49240			2.44750	0
04/01/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.36659			0.33998	25,750
04/01/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	3.08009			3.03487	0
04/01/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	5.06382			5.01864	0
04/01/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.97255			0.93494	0
04/01/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	3.96678			3.92210	0
04/01/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.17917			0.16275	5,460
04/01/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	0.89574			0.85886	5,460
04/01/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	0.88731			0.85052	1,073
04/01/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	1.01593			0.97794	0
04/01/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.23149			0.21196	3,750
04/01/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	1.62817			1.58615	0
04/01/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	1.34852			1.30874	0
04/01/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	1.36686			1.32690	20,880
04/01/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	1.81895			1.77591	2,000
04/01/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.58478			0.55224	10,323
04/01/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	1.59038			1.54861	200
04/01/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.18767			2.14340	0
04/01/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	2.04134			1.99747	0
04/01/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	2.44302			2.39827	0
04/01/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	2.48245			2.43765	0
04/01/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.14866			1.10966	17,750
04/01/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.92967			0.89246	45,478
04/01/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.52458			1.48328	7,000
04/01/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	1.05975			1.02141	7,500
04/01/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	0.68419			0.64974	0
04/01/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.49814			0.46762	2,000
04/01/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	1.72321			1.68064	0
04/01/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.16663			1.12751	7,200
04/01/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	2.58194			2.53669	0
04/01/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	2.84085			2.79561	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	5.08380			5.03862	0
04/01/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.77986			0.74430	0
04/01/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	3.32949			3.28428	0
04/01/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	2.10952			2.06545	850
04/01/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	1.79975			1.75680	0
04/01/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	3.26962			3.22441	0
04/01/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	2.37409			2.32945	0
04/01/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.26603			2.22159	0
04/01/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.14990			3.10469	0
04/01/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.28622			0.26384	20,880
04/01/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	1.50587			1.46471	0
04/01/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	2.08028			2.03629	80,000
04/01/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	2.03162			1.98777	0
04/01/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	1.65660			1.61441	500
04/01/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.67636			0.64204	5,000
04/01/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	1.38525			1.34511	0
04/01/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.23905			1.19947	200,389
04/01/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	2.53219			2.48694	0
04/01/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.78057			1.73771	41,000
04/01/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.13131			0.11817	248,000
04/01/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	3.73836			3.69361	0
04/01/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.41065			0.38260	3,000
04/01/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	3.57902			3.53384	0
04/01/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	1.41292			1.37253	0
04/01/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	1.56213			1.52055	1,000
04/01/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	1.54334			1.50189	10,323
04/01/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	1.45926			1.41847	1,000
04/01/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.29382			1.25402	0
04/01/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	2.01219			1.96840	0
04/01/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	0.53360			0.50220	0
04/01/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	1.04217			1.00397	2,500
04/01/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	5.07381			5.02863	0
04/01/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	2.69143			2.64619	0
04/01/2018	\$ / R On 29 March 2018			Any day expiry	12.44430			12.48980	1,199
04/01/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.01979			0.01976	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.17549			2.12996	0
04/01/2018	\$ / R On 24 April 2018			Any day expiry	12.49020			12.53630	70
04/01/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.05624			0.06188	0
04/01/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	1.85604			1.81558	0
04/01/2018	\$ / R On 25 April 2018			Any day expiry	12.49190			12.53810	0
04/01/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.01552			0.01450	2,000
04/01/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.02502			0.02924	0
04/01/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.53312			2.49114	1,000
04/01/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.33362			3.28640	0
04/01/2018	\$ / R On 30 April 2018			Any day expiry	12.50070			12.54700	110
04/01/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.01838			0.01792	500
04/01/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.10977			0.11620	0
04/01/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.02432			0.02630	500
04/01/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.17768			3.13092	0
04/01/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.40907			1.36920	1,000
04/01/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	2.75362			2.70930	0
04/01/2018	\$ / R On 09 May 2018			Any day expiry	12.51650			12.56310	0
04/01/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.34346			0.35875	0
04/01/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.11591			0.12237	0
04/01/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.02199			0.02159	1,880
04/01/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.45941			1.41927	1,880
04/01/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.13549			3.08849	0
04/01/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.56696			0.53565	1,880
04/01/2018	\$ / R On 11 May 2018			Any day expiry	12.52000			12.56670	70
04/01/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.06854			0.07349	0
04/01/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.94854			1.90679	0
04/01/2018	\$ / R On 14 May 2018			Any day expiry	12.52530			12.57200	0
04/01/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.35159			0.36679	0
04/01/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.02151			0.02053	11,000
04/01/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.06463			0.06936	0
04/01/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.57629			0.54479	11,000
04/01/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.25621			3.20853	0
04/01/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.03933			1.99736	11,000
04/01/2018	\$ / R On 15 May 2018			Any day expiry	12.52710			12.57380	0
04/01/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.08026			0.08548	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.85316			1.81168	0
04/01/2018	\$ / R On 31 May 2018			Any day expiry	12.55520			12.60240	181
04/01/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.15769			0.16424	0
04/01/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.02417			0.02329	500
04/01/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.03633			0.03760	500
04/01/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.35897			3.31089	0
04/01/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	2.91113			2.86520	0
04/01/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.40249			1.36184	1,000
04/01/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.58690			12.63450	173,905
04/01/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.33785			0.35051	0
04/01/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.35196			0.36524	0
04/01/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.06112			0.06511	2,700
04/01/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.36369			0.37748	0
04/01/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.57846			0.60194	0
04/01/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	1.16535			1.20439	0
04/01/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.04328			0.04350	114,600
04/01/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.03276			0.03030	40,000
04/01/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.62833			0.65378	0
04/01/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00367			0.00229	0
04/01/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.02297			0.01867	5,183
04/01/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.23842			0.24721	0
04/01/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.17953			0.18641	0
04/01/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00689			0.00459	500
04/01/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00984			0.00678	84,749
04/01/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.01643			0.01192	7,420
04/01/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.24228			0.25119	0
04/01/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.53213			0.55369	0
04/01/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.08672			0.09122	50
04/01/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.06289			0.06663	760
04/01/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.01805			0.01327	300
04/01/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00892			0.00609	3,500
04/01/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.19253			0.19982	0
04/01/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.18375			0.19076	0
04/01/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.10049			0.10548	7,600
04/01/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.05244			0.05531	24,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00372			0.00233	0
04/01/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.20990			0.21776	0
04/01/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.20021			0.20776	0
04/01/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.80021			0.83165	0
04/01/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.27575			0.28577	0
04/01/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.01587			0.01147	66
04/01/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.23463			0.24329	0
04/01/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.01360			0.00969	500
04/01/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00377			0.00236	0
04/01/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.72737			0.75642	0
04/01/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.05501			0.05867	0
04/01/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.06871			0.07255	500
04/01/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.29906			0.30998	0
04/01/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.04629			0.04736	15,000
04/01/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.18092			0.18785	0
04/01/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.14400			0.15046	0
04/01/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00632			0.00417	5,630
04/01/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.29426			0.30496	0
04/01/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.07997			0.08423	500
04/01/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.30641			0.31766	0
04/01/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.04205			0.04193	965
04/01/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.01861			0.01383	750
04/01/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.62116			1.66655	0
04/01/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.43228			0.44904	0
04/01/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00558			0.00363	7,028
04/01/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.15675			0.16364	0
04/01/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.65463			0.68107	0
04/01/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.12688			0.13277	0
04/01/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.64929			0.67554	0
04/01/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.17070			0.17805	0
04/01/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.18518			0.19224	0
04/01/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.05661			0.06077	372
04/01/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00007			0.00003	0
04/01/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.71811			2.67417	0
04/01/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	7.96317			7.91553	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.39828			1.35774	500
04/01/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.48380			1.44355	1,000
04/01/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.32239			0.30104	0
04/01/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.78998			1.74827	2,000
04/01/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	2.88939			2.84286	0
04/01/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.68971			2.64627	0
04/01/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.59538			0.56454	66
04/01/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.30307			2.25973	0
04/01/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.03426			0.03205	750
04/01/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.88951			0.85316	965
04/01/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.92736			0.89046	15,000
04/01/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	2.98515			2.93743	0
04/01/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.31773			0.29657	84,749
04/01/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.35563			1.31532	84,749
04/01/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	3.84115			3.78877	0
04/01/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	4.79868			4.74913	0
04/01/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.56985			1.52914	6,130
04/01/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.11682			5.06783	0
04/01/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.40685			1.36626	40,000
04/01/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	3.91953			3.86742	0
04/01/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.11538			1.07669	5,183
04/01/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.58599			2.54213	0
04/01/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.81171			3.75933	0
04/01/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.44523			0.41919	114,600
04/01/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.10687			5.05786	0
04/01/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.42402			1.38335	300
04/01/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.14773			1.10879	114,600
04/01/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.34294			4.29228	0
04/01/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.07670			4.02519	0
04/01/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.69942			4.64967	0
04/01/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.65710			1.61596	7,028
04/01/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.26047			0.24192	372
04/01/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.23586			3.18580	0
04/01/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.48181			2.43805	0
04/01/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.91216			0.87548	372

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.26300			1.22326	70,530
04/01/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.98885			0.95127	25,550
04/01/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	3.94897			3.89697	0
04/01/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.31331			1.27326	0
04/01/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.21331			0.19715	20,000
04/01/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.95638			2.90900	0
04/01/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.80095			0.76601	1,250
04/01/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.59607			3.54417	0
04/01/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.04359			2.00098	0
04/01/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.76554			2.72081	0
04/01/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.43263			1.39191	500
04/01/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.42202			4.37159	0
04/01/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.62999			4.58009	0
04/01/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.13152			1.09270	7,420
04/01/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.12677			5.07779	0
04/01/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.34143			0.31928	24,500
04/01/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.20982			2.16672	0
04/01/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.07845			0.06989	66
04/01/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.39156			0.36744	12,603
04/01/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.73679			0.70298	2,700
04/01/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.76506			0.73074	30,358
04/01/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.61421			2.57061	0
04/01/2018	\$ / R On 29 June 2018			Any day expiry	12.60620			12.65420	445
04/01/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.04103			0.04819	500
04/01/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.02320			0.03040	500
04/01/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.20317			0.21056	0
04/01/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.51700			3.47620	0
04/01/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.39697			1.35636	1,000
04/01/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.05483			3.01399	0
04/01/2018	\$ / R On 02 July 2018			Any day expiry	12.61150			12.65950	100
04/01/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.17991			0.18727	0
04/01/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.54841			1.50777	0
04/01/2018	\$ / R On 20 July 2018			Any day expiry	12.64280			12.69120	1,800
04/01/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.23632			0.24467	0
04/01/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.39352			1.35347	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2018	\$ / R On 24 July 2018			Any day expiry	12.64970			12.69820	1,500
04/01/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.05863			0.06673	1,500
04/01/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.04911			0.05810	1,500
04/01/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.15112			0.15770	0
04/01/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.18271			0.19027	0
04/01/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.33941			3.29990	0
04/01/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.12893			3.08853	0
04/01/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.95142			1.90950	1,500
04/01/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.72301			1.68207	1,500
04/01/2018	\$ / R On 25 July 2018			Any day expiry	12.65150			12.70000	70
04/01/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.17133			0.17855	0
04/01/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.80983			1.76855	0
04/01/2018	\$ / R On 31 July 2018			Any day expiry	12.66180			12.71050	1,853
04/01/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.04348			0.05228	500
04/01/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.06140			0.06906	500
04/01/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.25369			0.26254	0
04/01/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.21960			3.17856	0
04/01/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.70168			3.66178	0
04/01/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.39189			1.35204	1,000
04/01/2018	\$ / R On 07 August 2018			Any day expiry	12.67390			12.72280	0
04/01/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.05467			0.06242	1,880
04/01/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.25486			0.26349	0
04/01/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.73592			0.76227	0
04/01/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.38202			0.35947	1,880
04/01/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.44096			1.40069	1,880
04/01/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.56077			3.51962	0
04/01/2018	\$ / R On 13 August 2018			Any day expiry	12.68430			12.73330	70
04/01/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.15717			0.16406	0
04/01/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.09287			2.05076	0
04/01/2018	\$ / R On 31 August 2018			Any day expiry	12.71540			12.76490	1,336
04/01/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.30312			0.31251	0
04/01/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.07963			0.08569	500
04/01/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.06076			0.06857	500
04/01/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.91536			3.87367	0
04/01/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.38772			1.34761	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.41423			3.37079	0
04/01/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.74480			12.79470	4,677
04/01/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.34270			0.35283	0
04/01/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.08260			0.08875	73,314
04/01/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.17269			0.17920	0
04/01/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.58948			0.60837	0
04/01/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.80517			1.84985	0
04/01/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.09253			0.09849	1,550
04/01/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.45844			0.47270	0
04/01/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.05233			0.05843	0
04/01/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.35934			0.37002	1,464
04/01/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.66942			0.69110	0
04/01/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.17166			0.17815	0
04/01/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.68671			0.70896	0
04/01/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.42822			0.44139	0
04/01/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.73654			0.76039	0
04/01/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.08837			0.09441	750
04/01/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.54987			0.56739	0
04/01/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.14634			0.15223	0
04/01/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.09561			0.10150	5,300
04/01/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.09084			0.09682	0
04/01/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.17373			0.18026	0
04/01/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.18004			1.21485	0
04/01/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.18524			0.17015	73,314
04/01/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.54154			2.49753	0
04/01/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.27893			2.23556	0
04/01/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.55191			0.52426	5,300
04/01/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.49174			0.46569	0
04/01/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.48357			3.43971	0
04/01/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.32081			3.27680	0
04/01/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.26454			1.22532	0
04/01/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.42604			3.38212	0
04/01/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.69468			0.66367	750
04/01/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.96364			0.92800	73,314
04/01/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.04342			1.00669	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.57462			0.54640	1,550
04/01/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.29686			2.25345	0
04/01/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.76507			0.73269	0
04/01/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.28789			2.24450	0
04/01/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.32753			4.28373	0
04/01/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.32790			1.28813	0
04/01/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.62780			3.58405	0
04/01/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.06037			0.05515	750
04/01/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.38773			3.34379	0
04/01/2018	\$ / R On 28 September 2018			Any day expiry	12.76380			12.81400	1,295
04/01/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.09382			0.09989	500
04/01/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.07038			0.07736	500
04/01/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.34683			0.35694	0
04/01/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.38303			1.34294	1,000
04/01/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.58002			3.53589	0
04/01/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.10658			4.06336	0
04/01/2018	\$ / R On 25 October 2018			Any day expiry	12.80970			12.86070	70
04/01/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.26572			0.27451	0
04/01/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.94602			1.90381	0
04/01/2018	\$ / R On 29 October 2018			Any day expiry	12.81650			12.86760	225
04/01/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.19858			0.20599	0
04/01/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.44208			2.39839	0
04/01/2018	\$ / R On 31 October 2018			Any day expiry	12.81980			12.87100	0
04/01/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.08099			0.08777	500
04/01/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.39828			0.40987	0
04/01/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.11068			0.11699	500
04/01/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.76088			3.71599	0
04/01/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.28119			4.23677	0
04/01/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.37848			1.33887	1,000
04/01/2018	\$ / R On 05 November 2018			Any day expiry	12.82820			12.87960	0
04/01/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.18195			1.21614	0
04/01/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.39301			0.40446	0
04/01/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.09674			0.10447	1,880
04/01/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.07854			4.03487	0
04/01/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.42481			1.38486	1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.25375			0.23654	1,880
04/01/2018	\$ / R On 13 November 2018			Any day expiry	12.84170			12.89340	70
04/01/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.23871			0.24690	0
04/01/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.25701			2.21350	0
04/01/2018	\$ / R On 30 November 2018			Any day expiry	12.87020			12.92260	0
04/01/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.44497			0.45805	0
04/01/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.08435			0.09003	500
04/01/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.12412			0.12977	500
04/01/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.95392			3.90717	0
04/01/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.52415			4.47743	0
04/01/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.37477			1.33545	1,000
04/01/2018	\$ / R On 11 December 2018			Any day expiry	12.88870			12.94160	0
04/01/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.18513			0.19227	20,000
04/01/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.49778			0.51258	0
04/01/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.98643			2.94067	0
04/01/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.25908			1.22098	20,000
04/01/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.89380			12.94670	11,000
04/01/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.24620			0.25510	0
04/01/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.09637			0.10495	23,443
04/01/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.24739			0.25631	0
04/01/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.71931			0.74116	0
04/01/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.24859			0.25754	0
04/01/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.43359			2.38961	0
04/01/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.44257			4.39825	0
04/01/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.78551			0.75446	23,443
04/01/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.42479			2.38084	0
04/01/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.44240			2.39840	0
04/01/2018	\$ / R On 31 December 2018			Any day expiry	12.92230			12.97600	0
04/01/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.08700			0.09497	500
04/01/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.12875			0.13939	500
04/01/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.49249			0.50704	0
04/01/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.13645			4.09339	0
04/01/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.37019			1.33104	1,000
04/01/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.74470			4.69897	0
04/01/2018	\$ / R On 13 February 2019			Any day expiry	13.00090			13.05590	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.32732			0.33901	0
04/01/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.42642			2.38311	0
04/01/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.06060			13.11640	0
04/01/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.34645			0.35854	0
04/01/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.57446			0.59124	0
04/01/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.34382			0.35585	0
04/01/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.34513			0.35719	0
04/01/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.60453			2.56079	0
04/01/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.61322			2.56945	0
04/01/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.56386			1.52484	0
04/01/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.59585			2.55214	0
04/01/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.21980			13.27790	0
04/01/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.65511			0.67377	0
04/01/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.65282			0.67143	0
04/01/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.65055			0.66910	0
04/01/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.81075			1.77120	0
04/01/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.79531			1.75587	0
04/01/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.80302			1.76353	0
04/01/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.54900			13.61170	0
04/01/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.64256			0.66187	0
04/01/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.64420			0.66354	0
04/01/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.64584			0.66521	0
04/01/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.20989			0.22508	2,000
04/01/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.66089			6.61338	0
04/01/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.90520			2.86184	0
04/01/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.89684			2.85351	0
04/01/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.91356			2.87017	0
04/01/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.92270			14.00010	0
04/01/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.07443			1.10535	0
04/01/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.07195			1.10281	0
04/01/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.07693			1.10791	0
04/01/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.32925			2.28271	0
04/01/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.31423			2.26781	0
04/01/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.32173			2.27525	0
04/01/2018	\$ / R On 28 July 2020			Any day expiry	14.01900			14.10040	84,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.10650			1.13806	0
04/01/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.45750			2.40766	0
04/01/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.11950			14.20500	0
04/01/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.19811			1.23180	0
04/01/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.19555			1.22918	0
04/01/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.19299			1.22657	0
04/01/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.43349			2.38157	0
04/01/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.41861			2.36680	0
04/01/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.42605			2.37418	0
04/01/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	12.42670			12.47200	569
04/01/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.05522			0.06074	0
04/01/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.05439			0.05981	0
04/01/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.05607			0.06168	0
04/01/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.33937			1.29968	0
04/01/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.34852			1.30874	0
04/01/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.35769			1.31781	0
04/01/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.58690			12.63450	47
04/01/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.16781			0.17506	0
04/01/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.16497			0.17213	0
04/01/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.16638			0.17359	0
04/01/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.50948			1.46909	0
04/01/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.50091			1.46056	0
04/01/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.51807			1.47763	0
04/01/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.74480			12.79470	5
04/01/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.29129			0.29973	0
04/01/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.28964			0.29802	0
04/01/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.29296			0.30145	0
04/01/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.54816			1.50675	0
04/01/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.55649			1.51503	0
04/01/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.56484			1.52332	0
04/01/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.89380			12.94670	0
04/01/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.23244			0.24105	0
04/01/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.23467			0.24332	0
04/01/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.23355			0.24218	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.53087			2.48662	0
04/01/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.54864			2.50435	0
04/01/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.53975			2.49548	0
04/01/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.21980			13.27790	0
04/01/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.65511			0.67377	0
04/01/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.65055			0.66910	0
04/01/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.65282			0.67143	0
04/01/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.80302			1.76353	0
04/01/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.81075			1.77120	0
04/01/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.79531			1.75587	0
04/01/2018	£ / R On 31 January 2018			Any day expiry	16.72730			16.77330	10
04/01/2018	£ / R On 31 January 2018	18.91	C	Any day expiry	0.00686			0.00627	0
04/01/2018	£ / R On 31 January 2018	18.91	P	Any day expiry	2.18956			2.14297	0
04/01/2018	£ / R On 01 March 2018			Any day expiry	16.81520			16.86200	17
04/01/2018	£ / R On 01 March 2018	19.23	C	Any day expiry	0.02147			0.02388	0
04/01/2018	£ / R On 01 March 2018	19.23	P	Any day expiry	2.43627			2.39188	0
04/01/2018	£ / R On 15 March 2018			Any day expiry	16.85770			16.90490	38
04/01/2018	£ / R On 15 March 2018	19.05	C	Any day expiry	0.04453			0.04856	0
04/01/2018	£ / R On 15 March 2018	19.05	P	Any day expiry	2.23683			2.19366	0
04/01/2018	£ / R On 19 March 2018			Foreign Exchange Future	16.87000			16.91730	204,900
04/01/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.32844			0.34921	0
04/01/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.01854			0.01822	500
04/01/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.33171			0.35263	0
04/01/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.41123			0.43551	0
04/01/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.33500			0.35607	0
04/01/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.05230			0.05647	1,500
04/01/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	2.18230			2.13917	0
04/01/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.54123			0.51821	500
04/01/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.68171			0.65533	0
04/01/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	3.28854			3.24092	0
04/01/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.67500			0.64877	0
04/01/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.68844			0.66191	0
04/01/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.14590			17.19490	7,460
04/01/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.09027			0.09661	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.58037			0.60157	0
04/01/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.45534			0.47269	0
04/01/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.45250			0.46975	0
04/01/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.44967			0.46683	0
04/01/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.20660			1.17485	0
04/01/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.21377			1.18193	0
04/01/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.93447			0.90667	500
04/01/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.34437			3.30171	0
04/01/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.19944			1.16779	0
04/01/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.42420			17.47460	4,164
04/01/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.60872			0.62655	0
04/01/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.61460			0.63266	0
04/01/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.61161			0.62960	0
04/01/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.43741			1.40500	0
04/01/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.44452			1.41195	0
04/01/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.43040			1.39806	0
04/01/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.69290			17.74610	886
04/01/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.90135			0.92483	0
04/01/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.89772			0.92113	0
04/01/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.90499			0.92854	0
04/01/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.32209			1.29244	0
04/01/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.32845			1.29873	0
04/01/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.33482			1.30503	0
04/01/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.28350			18.33790	0
04/01/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.22946			1.26050	0
04/01/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.22190			1.25283	0
04/01/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.22568			1.25666	0
04/01/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.56596			1.54260	0
04/01/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.57840			1.55493	0
04/01/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.57218			1.54876	0
04/01/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.11054			0.11154	115
04/01/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00350			0.00413	0
04/01/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00014			0.00026	0
04/01/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00089			0.00115	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.01035			0.00961	0
04/01/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01960			0.01872	0
04/01/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00296			0.00259	0
04/01/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11258			0.11360	0
04/01/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00062			0.00081	0
04/01/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00124			0.00148	0
04/01/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00283			0.00325	0
04/01/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.01025			0.00965	0
04/01/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02804			0.02721	0
04/01/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01866			0.01788	0
04/01/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11468			0.11572	0
04/01/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
04/01/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00000			0.00000	0
04/01/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
04/01/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01532			0.01428	0
04/01/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00532			0.00428	0
04/01/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02532			0.02428	0
04/01/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12443			0.12561	0
04/01/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00782			0.00846	0
04/01/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00974			0.01053	0
04/01/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01345			0.01439	0
04/01/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01531			0.01491	0
04/01/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00901			0.00878	0
04/01/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02339			0.02284	0
04/01/2018	€ / R On 30 January 2018			Any day expiry	14.91530			14.89060	0
04/01/2018	€ / R On 30 January 2018	16.00	C	Any day expiry	0.01646			0.01623	0
04/01/2018	€ / R On 30 January 2018	16.00	P	Any day expiry	1.10116			1.12563	0
04/01/2018	€ / R On 31 January 2018			Any day expiry	14.92980			14.90540	151,647
04/01/2018	€ / R On 31 January 2018	15.80	C	Any day expiry	0.02902			0.02913	0
04/01/2018	€ / R On 31 January 2018	16.50	C	Any day expiry	0.00698			0.00646	15,150
04/01/2018	€ / R On 31 January 2018	14.00	C	Any day expiry	0.93929			0.91725	0
04/01/2018	€ / R On 31 January 2018	14.00	P	Any day expiry	0.00949			0.01185	0
04/01/2018	€ / R On 31 January 2018	16.50	P	Any day expiry	1.57718			1.60106	0
04/01/2018	€ / R On 31 January 2018	15.80	P	Any day expiry	0.89922			0.92373	193,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2018	€ / R On 15 February 2018			Any day expiry	14.97710			14.95370	44
04/01/2018	€ / R On 15 February 2018	16.07	C	Any day expiry	0.03649			0.03562	0
04/01/2018	€ / R On 15 February 2018	16.07	P	Any day expiry	1.12939			1.15192	0
04/01/2018	€ / R On 28 February 2018			Any day expiry	15.01710			14.99370	0
04/01/2018	€ / R On 28 February 2018	16.41	C	Any day expiry	0.03848			0.03631	0
04/01/2018	€ / R On 28 February 2018	16.41	P	Any day expiry	1.43138			1.45261	1,647
04/01/2018	€ / R On 15 March 2018			Any day expiry	15.06430			15.04110	63
04/01/2018	€ / R On 15 March 2018	17.01	C	Any day expiry	0.03210			0.03038	0
04/01/2018	€ / R On 15 March 2018	17.01	P	Any day expiry	1.97780			1.99928	0
04/01/2018	€ / R On 19 March 2018			Foreign Exchange Future	15.07710			15.05400	94,207
04/01/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.48730			0.47040	0
04/01/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.06767			0.06502	643
04/01/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.38723			0.37233	0
04/01/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.47648			0.45978	0
04/01/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.07760			0.07442	0
04/01/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	2.08402			2.06149	0
04/01/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	1.12025			1.09954	0
04/01/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.03665			0.03486	620
04/01/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.48187			0.46507	0
04/01/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.36590			0.35156	0
04/01/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00692			0.00749	0
04/01/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.26020			0.26640	0
04/01/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.49057			1.51102	0
04/01/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	1.95955			1.98086	0
04/01/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.04315			0.04554	0
04/01/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.39050			1.41042	0
04/01/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.26938			0.27578	0
04/01/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.38880			0.39756	18,643
04/01/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.26477			0.27107	0
04/01/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.36013			0.36833	5,648
04/01/2018	€ / R On 29 March 2018			Any day expiry	15.10920			15.08590	3
04/01/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.03810			0.03656	0
04/01/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.13890			2.16066	0
04/01/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.36540			15.34230	6,965
04/01/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.46391			1.44376	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.51542			0.50391	0
04/01/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.36217			0.35255	0
04/01/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	1.23657			1.21833	0
04/01/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00536			0.00512	0
04/01/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.38777			2.36623	0
04/01/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.51915			0.50760	0
04/01/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.43018			1.41027	0
04/01/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.01547			0.01487	50,995
04/01/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.05602			0.05403	7,000
04/01/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.65928			1.63819	0
04/01/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.62246			0.60990	0
04/01/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.26454			0.25681	0
04/01/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.52291			0.51131	0
04/01/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.07478			0.07797	0
04/01/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.02237			0.02393	0
04/01/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.30062			3.32173	0
04/01/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.26996			6.29282	0
04/01/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.64751			0.65901	0
04/01/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.20007			5.22257	0
04/01/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.66002			0.67161	0
04/01/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.04388			0.04589	50,995
04/01/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.50706			0.51760	50,995
04/01/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.06851			0.07146	7,000
04/01/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.33914			1.35451	7,000
04/01/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.99677			1.01025	0
04/01/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.12117			0.12603	0
04/01/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.65375			0.66530	0
04/01/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.66040			15.63730	5,417
04/01/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.11365			0.11088	124,767
04/01/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.65876			0.64659	0
04/01/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.33807			0.33002	0
04/01/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.60653			0.59487	0
04/01/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.33466			0.32667	0
04/01/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.04100			0.04012	37,204
04/01/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.56816			1.55022	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.33636			0.32834	0
04/01/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.77767			1.79272	0
04/01/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.84836			0.85929	124,767
04/01/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.79426			1.80937	0
04/01/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.94613			0.95757	37,204
04/01/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.01060			6.03282	0
04/01/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.15776			0.16292	161,971
04/01/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.78596			1.80104	0
04/01/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.01325			4.03358	0
04/01/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.94880			15.92640	2,926
04/01/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.37279			0.36573	0
04/01/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.36975			0.36273	0
04/01/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.37127			0.36422	0
04/01/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.30399			2.31933	0
04/01/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.32095			2.33633	0
04/01/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.31247			2.32782	0
04/01/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.57280			16.54960	0
04/01/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.06529			1.05322	0
04/01/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.06874			1.05665	0
04/01/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.07219			1.06008	0
04/01/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.36594			1.37705	0
04/01/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.35939			1.37048	0
04/01/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.37249			1.38362	0
04/01/2018	AU\$ / R On 15 January 2018			Any day expiry	9.65570			9.68310	5
04/01/2018	AU\$ / R On 15 January 2018	10.68	C	Any day expiry	0.00080			0.00098	0
04/01/2018	AU\$ / R On 15 January 2018	10.68	P	Any day expiry	1.02510			0.99788	0
04/01/2018	AU\$ / R On 28 February 2018			Any day expiry	9.71840			9.74600	46
04/01/2018	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.02212			0.02667	0
04/01/2018	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	0.85372			0.83067	0
04/01/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.74490			9.77260	17,885
04/01/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.14312			0.15339	0
04/01/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.14031			0.15043	0
04/01/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.13756			0.14752	0
04/01/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.40266			0.38492	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.38822			0.37079	0
04/01/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.39541			0.37783	0
04/01/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.87070			9.89920	5,012
04/01/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.16468			0.17189	0
04/01/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.16266			0.16979	0
04/01/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.16067			0.16772	0
04/01/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.79997			0.77852	0
04/01/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.78398			0.76269	0
04/01/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.79196			0.77059	0
04/01/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.99660			10.02610	400
04/01/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.15621			0.16218	0
04/01/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.15322			0.15910	0
04/01/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.15471			0.16063	0
04/01/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.27811			1.25453	0
04/01/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.28662			1.26300	0
04/01/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.26961			1.24608	0
04/01/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.11590			10.14620	10,812
04/01/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.17951			0.18608	0
04/01/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.17811			0.18463	0
04/01/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.18092			0.18754	0
04/01/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.53502			1.51134	0
04/01/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.54361			1.51988	0
04/01/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.55221			1.52843	0
04/01/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.37480			10.40680	0
04/01/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.44242			0.45192	0
04/01/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.43712			0.44649	0
04/01/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.43976			0.44919	0
04/01/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.06762			1.04512	0
04/01/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.08232			1.05969	0
04/01/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.07496			1.05239	0
04/01/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	9.93420			9.96230	250
04/01/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.19815			0.20883	0
04/01/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.19110			0.20145	0
04/01/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.19459			0.20511	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.33039			0.31281	0
04/01/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.32395			0.30653	0
04/01/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.33690			0.31916	0
04/01/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	10.07240			10.10120	0
04/01/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.16164			0.16777	0
04/01/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.15796			0.16397	0
04/01/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.15979			0.16586	0
04/01/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.90739			0.88466	0
04/01/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.91556			0.89277	0
04/01/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.89924			0.87657	0
04/01/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.20730			10.23720	0
04/01/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.00000			0.00000	0
04/01/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.00000			0.00000	0
04/01/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.00000			0.00000	0
04/01/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.01270			0.98280	0
04/01/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.99270			0.96280	0
04/01/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.00270			0.97280	0
04/01/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.48180			10.51200	0
04/01/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.57832			0.59317	0
04/01/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.57113			0.58586	0
04/01/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.57456			0.58935	0
04/01/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.89276			0.87735	0
04/01/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.88652			0.87117	0
04/01/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.89933			0.88386	0
04/01/2018	CHF / R On 19 March 2018			Foreign Exchange Future	12.81670			12.82610	1,215
04/01/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.03968			0.03956	0
04/01/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.03919			0.03906	0
04/01/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.04018			0.04007	0
04/01/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.36348			1.35397	0
04/01/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.37298			1.36346	0
04/01/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.38249			1.37296	0
04/01/2018	CHF / R On 18 June 2018			Foreign Exchange Future	13.07550			13.08570	0
04/01/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.12285			0.12796	0
04/01/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.12026			0.12539	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.12155			0.12667	0
04/01/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.58605			1.58097	0
04/01/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.59476			1.58969	0
04/01/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.57735			1.57226	0
04/01/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.33960			13.34950	0
04/01/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
04/01/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.00000			0.00000	0
04/01/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.00000			0.00000	0
04/01/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.70040			1.69050	0
04/01/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.71040			1.70050	0
04/01/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.69040			1.68050	0
04/01/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.41880			14.43440	0
04/01/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.90749			0.91914	0
04/01/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.90085			0.91243	0
04/01/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.90416			0.91577	0
04/01/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.21536			1.21137	0
04/01/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.22205			1.21803	0
04/01/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.20869			1.20474	0
04/01/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.90610			1.91270	0
04/01/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.04295			0.04584	0
04/01/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.03920			0.04190	0
04/01/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.03575			0.03826	0
04/01/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.06310			0.05920	0
04/01/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.06965			0.06556	0
04/01/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.05685			0.05314	0
04/01/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.92110			1.92840	0
04/01/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.04420			0.04636	0
04/01/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.04171			0.04376	0
04/01/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.03936			0.04131	0
04/01/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.14826			0.14291	0
04/01/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.13310			0.12796	0
04/01/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.14061			0.13536	0
04/01/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.93580			1.94350	0
04/01/2018	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
04/01/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00000			0.00000	0
04/01/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00000			0.00000	0
04/01/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.19420			0.18650	0
04/01/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.20420			0.19650	0
04/01/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.21420			0.20650	0
04/01/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.97970			1.98990	0
04/01/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.14569			0.14956	0
04/01/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.13751			0.14129	0
04/01/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.14154			0.14537	0
04/01/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.14781			0.14139	0
04/01/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.14184			0.13547	0
04/01/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.13599			0.12966	0
04/01/2018	DKK / R On 19 March 2018			Foreign Exchange Future	2.03440			2.03090	0
04/01/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.01674			0.01651	0
04/01/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.01828			0.01800	0
04/01/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.01532			0.01515	0
04/01/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.15388			0.15710	0
04/01/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.16234			0.16561	0
04/01/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.17092			0.17425	0
04/01/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.07470			2.07100	0
04/01/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.04005			0.03917	0
04/01/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.04201			0.04108	0
04/01/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.04407			0.04309	0
04/01/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.18731			0.19008	0
04/01/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.17937			0.18209	0
04/01/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.19535			0.19817	0
04/01/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.11530			2.11150	0
04/01/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00000			0.00000	0
04/01/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00000			0.00000	0
04/01/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00000			0.00000	0
04/01/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.24470			0.24850	0
04/01/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.23470			0.23850	0
04/01/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.25470			0.25850	0
04/01/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.33440			2.33200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.26722			0.26547	0
04/01/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.26147			0.25976	0
04/01/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.27309			0.27129	0
04/01/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07869			0.07929	0
04/01/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08282			0.08347	0
04/01/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08707			0.08776	0
04/01/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.59210			1.59810	0
04/01/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00713			0.00788	0
04/01/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00801			0.00881	0
04/01/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00899			0.00985	0
04/01/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.15591			0.15071	0
04/01/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.14689			0.14175	0
04/01/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.16503			0.15978	0
04/01/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.61530			1.62140	0
04/01/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.02602			0.02710	0
04/01/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.02424			0.02527	0
04/01/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.02258			0.02356	0
04/01/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.17728			0.17216	0
04/01/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.16072			0.15570	0
04/01/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.16894			0.16387	0
04/01/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.63760			1.64390	0
04/01/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00000			0.00000	0
04/01/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00000			0.00000	0
04/01/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00000			0.00000	0
04/01/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.20240			0.19610	0
04/01/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.21240			0.20610	0
04/01/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.22240			0.21610	0
04/01/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.76920			1.77810	0
04/01/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.14000			0.14470	0
04/01/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.14406			0.14887	0
04/01/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.13607			0.14066	0
04/01/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.12486			0.12077	0
04/01/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.13080			0.12660	0
04/01/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.13687			0.13256	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.11880			0.11910	0
04/01/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11800			0.11860	1,145
04/01/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11770			0.11670	562
04/01/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11720			0.11570	0
04/01/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
04/01/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.54340			1.54340	0
04/01/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.56850			1.56850	0
04/01/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.59370			1.59370	0
04/01/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.67240			1.67240	0
04/01/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.84940			8.83790	0
04/01/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.06487			0.06552	0
04/01/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.06342			0.06410	0
04/01/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.06200			0.06271	0
04/01/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.67260			0.68481	0
04/01/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.65547			0.66762	0
04/01/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.66402			0.67620	0
04/01/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.95700			8.94620	0
04/01/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.11245			0.11401	0
04/01/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.10964			0.11122	0
04/01/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.11104			0.11261	0
04/01/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.99404			1.00641	0
04/01/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.98545			0.99781	0
04/01/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.00264			1.01502	0
04/01/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.06610			9.05530	0
04/01/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.00000			0.00000	0
04/01/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.00000			0.00000	0
04/01/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.00000			0.00000	0
04/01/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.86390			0.87470	0
04/01/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.87390			0.88470	0
04/01/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.85390			0.86470	0
04/01/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.76710			9.76330	0
04/01/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.62047			0.62415	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.61681			0.62049	0
04/01/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.61316			0.61684	0
04/01/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.76971			0.77719	0
04/01/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.77606			0.78354	0
04/01/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.76337			0.77085	0
04/01/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.26170			1.26330	0
04/01/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
04/01/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
04/01/2018	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
04/01/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.03830			0.03670	0
04/01/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.04830			0.04670	0
04/01/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.05830			0.05670	0
04/01/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.27720			1.27750	0
04/01/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
04/01/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
04/01/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
04/01/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.03280			0.03250	0
04/01/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.05280			0.05250	0
04/01/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.04280			0.04250	0
04/01/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.29230			1.29280	0
04/01/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
04/01/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
04/01/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
04/01/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.07770			0.07720	0
04/01/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.08770			0.08720	0
04/01/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.06770			0.06720	0
04/01/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.37440			1.37570	0
04/01/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.05440			0.05570	0
04/01/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.04440			0.04570	0
04/01/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.06440			0.06570	0
04/01/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
04/01/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
04/01/2018	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
04/01/2018	QUANTO £/\$ On 19 March 2018			Foreign Exchange Future	1.35760			1.35640	0
04/01/2018	QUANTO £/\$ On 18 June 2018			Foreign Exchange Future	1.36220			1.36090	0
04/01/2018	QUANTO £/\$ On 17 September 2018			Foreign Exchange Future	1.36720			1.36580	0
04/01/2018	QUANTO €/\$ On 19 March 2018			Foreign Exchange Future	1.21330			1.20700	15
04/01/2018	QUANTO €/\$ On 18 June 2018			Foreign Exchange Future	1.22070			1.21430	0
04/01/2018	QUANTO €/\$ On 17 September 2018			Foreign Exchange Future	1.22880			1.22220	0
04/01/2018	RAIN On 19 March 2018			Foreign Exchange Future	22,429.25000			22,466.22000	0
04/01/2018	SGD / R On 19 March 2018			Foreign Exchange Future	9.36060			9.39450	0
04/01/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.06800			0.07411	0
04/01/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.06506			0.07099	0
04/01/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.06652			0.07254	0
04/01/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.66592			0.63804	0
04/01/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.67446			0.64649	0
04/01/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.65740			0.62961	0
04/01/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.49620			9.53210	0
04/01/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.16377			0.17036	0
04/01/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.16174			0.16825	0
04/01/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.16583			0.17249	0
04/01/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.77554			0.74615	0
04/01/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.75963			0.73039	0
04/01/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.76757			0.73826	0
04/01/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.63260			9.66930	0
04/01/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.00000			0.00000	0
04/01/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.00000			0.00000	0
04/01/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.00000			0.00000	0
04/01/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.37740			0.34070	0
04/01/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.35740			0.32070	0
04/01/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.36740			0.33070	0
04/01/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.43320			10.48680	0
04/01/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.90928			0.94140	0
04/01/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.90418			0.93616	0
04/01/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.91441			0.94665	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.47121			0.44985	0
04/01/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.48098			0.45936	0
04/01/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.47608			0.45460	0
04/01/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.23760			3.23780	433
04/01/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00994			0.00951	0
04/01/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00843			0.00792	0
04/01/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00915			0.00868	0
04/01/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.30083			0.30012	0
04/01/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.29155			0.29088	0
04/01/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.28234			0.28171	0
04/01/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.19160			3.19180	0
04/01/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.01418			0.01383	0
04/01/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.01292			0.01253	0
04/01/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.01353			0.01316	0
04/01/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.48193			0.48136	0
04/01/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.49132			0.49073	0
04/01/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.47258			0.47203	0
04/01/2018	TRY / R On 17 September 2018			Foreign Exchange Future	3.14760			3.14640	0
04/01/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00000			0.00000	0
04/01/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00000			0.00000	0
04/01/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00000			0.00000	0
04/01/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.20240			0.20360	0
04/01/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.21240			0.21360	0
04/01/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.22240			0.22360	0
04/01/2018	TRY / R On 14 June 2019			Foreign Exchange Future	3.11870			3.14970	0
04/01/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.09052			0.10115	0
04/01/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.09234			0.10313	0
04/01/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.09421			0.10516	0
04/01/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.50364			0.48343	0
04/01/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.49551			0.47546	0
04/01/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.51182			0.49145	0
04/01/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.19920			1.20260	0
04/01/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.17970			1.18280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.16120			1.16460	0
04/01/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,997,574.00
Option Open Interest									4,562,041.00
Grand Total									6,559,615.00