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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 15/01/2018 TO: 15/01/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2018	\$ / R On 15 January 2018			Any day expiry	12.31400			12.43050	0
15/01/2018	\$ / R On 15 January 2018	14.12	C	Any day expiry	0.00000			0.00001	0
15/01/2018	\$ / R On 15 January 2018	12.39	C	Any day expiry	0.00000			0.07047	0
15/01/2018	\$ / R On 15 January 2018	12.83	C	Any day expiry	0.00000			0.00093	0
15/01/2018	\$ / R On 15 January 2018	12.46	C	Any day expiry	0.00000			0.03190	0
15/01/2018	\$ / R On 15 January 2018	12.72	C	Any day expiry	0.00000			0.00238	0
15/01/2018	\$ / R On 15 January 2018	13.75	C	Any day expiry	0.00000			0.00001	0
15/01/2018	\$ / R On 15 January 2018	13.50	C	Any day expiry	0.00000			0.00003	0
15/01/2018	\$ / R On 15 January 2018	13.75	P	Any day expiry	1.43600			1.31951	0
15/01/2018	\$ / R On 15 January 2018	13.50	P	Any day expiry	1.18600			1.06953	0
15/01/2018	\$ / R On 15 January 2018	12.46	P	Any day expiry	0.14600			0.06140	0
15/01/2018	\$ / R On 15 January 2018	12.39	P	Any day expiry	0.07600			0.02997	0
15/01/2018	\$ / R On 15 January 2018	12.72	P	Any day expiry	0.40600			0.29188	0
15/01/2018	\$ / R On 15 January 2018	12.83	P	Any day expiry	0.51600			0.40043	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2018	\$ / R On 15 January 2018	14.12	P	Any day expiry	1.80600			1.68951	0
15/01/2018	\$ / R On 16 January 2018			Any day expiry	12.31610			12.43050	500
15/01/2018	\$ / R On 16 January 2018	13.53	C	Any day expiry	0.00001			0.00004	0
15/01/2018	\$ / R On 16 January 2018	13.53	P	Any day expiry	1.21391			1.09954	0
15/01/2018	\$ / R On 17 January 2018			Any day expiry	12.31610			12.43050	0
15/01/2018	\$ / R On 17 January 2018	12.22	C	Any day expiry	0.12005			0.22795	0
15/01/2018	\$ / R On 17 January 2018	12.20	C	Any day expiry	0.13591			0.24542	0
15/01/2018	\$ / R On 17 January 2018	12.22	P	Any day expiry	0.02395			0.01745	40,000
15/01/2018	\$ / R On 17 January 2018	12.20	P	Any day expiry	0.01981			0.01492	5,000
15/01/2018	\$ / R On 18 January 2018			Any day expiry	12.31610			12.43050	241
15/01/2018	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.00001			0.00004	0
15/01/2018	\$ / R On 18 January 2018	13.90	C	Any day expiry	0.00001			0.00004	0
15/01/2018	\$ / R On 18 January 2018	13.94	P	Any day expiry	1.62391			1.50954	0
15/01/2018	\$ / R On 18 January 2018	13.90	P	Any day expiry	1.58391			1.46954	20,000
15/01/2018	\$ / R On 19 January 2018			Any day expiry	12.31810			12.43250	0
15/01/2018	\$ / R On 19 January 2018	13.75	C	Any day expiry	0.00003			0.00016	0
15/01/2018	\$ / R On 19 January 2018	13.75	P	Any day expiry	1.43193			1.31766	0
15/01/2018	\$ / R On 25 January 2018			Any day expiry	12.33020			12.44420	70
15/01/2018	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.00021			0.00041	0
15/01/2018	\$ / R On 25 January 2018	13.90	P	Any day expiry	1.57001			1.45621	0
15/01/2018	\$ / R On 31 January 2018			Any day expiry	12.34190			12.45480	144,845
15/01/2018	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.00473			0.00997	0
15/01/2018	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.00507			0.01070	0
15/01/2018	\$ / R On 31 January 2018	12.32	C	Any day expiry	0.15443			0.22837	0
15/01/2018	\$ / R On 31 January 2018	12.41	C	Any day expiry	0.11458			0.17580	460
15/01/2018	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.00301			0.00631	0
15/01/2018	\$ / R On 31 January 2018	13.16	C	Any day expiry	0.00700			0.01470	0
15/01/2018	\$ / R On 31 January 2018	14.00	C	Any day expiry	0.00036			0.00087	23,300
15/01/2018	\$ / R On 31 January 2018	12.80	C	Any day expiry	0.02743			0.05112	0
15/01/2018	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.00425			0.00897	0
15/01/2018	\$ / R On 31 January 2018	12.36	C	Any day expiry	0.13498			0.20398	440
15/01/2018	\$ / R On 31 January 2018	14.25	C	Any day expiry	0.00016			0.00042	29,000
15/01/2018	\$ / R On 31 January 2018	13.90	C	Any day expiry	0.00052			0.00119	42,000
15/01/2018	\$ / R On 31 January 2018	12.25	C	Any day expiry	0.19343			0.27487	0
15/01/2018	\$ / R On 31 January 2018	13.20	C	Any day expiry	0.00606			0.01276	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2018	\$ / R On 31 January 2018	12.41	P	Any day expiry	0.18268			0.13100	0
15/01/2018	\$ / R On 31 January 2018	12.36	P	Any day expiry	0.15308			0.10918	0
15/01/2018	\$ / R On 31 January 2018	12.80	P	Any day expiry	0.48553			0.39632	25,000
15/01/2018	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.96235			0.85417	40,904
15/01/2018	\$ / R On 31 January 2018	13.90	P	Any day expiry	1.55862			1.44639	0
15/01/2018	\$ / R On 31 January 2018	13.16	P	Any day expiry	0.82510			0.71990	19,500
15/01/2018	\$ / R On 31 January 2018	14.00	P	Any day expiry	1.65846			1.54607	0
15/01/2018	\$ / R On 31 January 2018	12.25	P	Any day expiry	0.10153			0.07007	440
15/01/2018	\$ / R On 31 January 2018	13.20	P	Any day expiry	0.86416			0.75796	0
15/01/2018	\$ / R On 31 January 2018	12.32	P	Any day expiry	0.13253			0.09357	460
15/01/2018	\$ / R On 31 January 2018	14.25	P	Any day expiry	1.90826			1.79562	0
15/01/2018	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.91317			0.80590	107,000
15/01/2018	\$ / R On 31 January 2018	13.40	P	Any day expiry	1.06111			0.95151	168,000
15/01/2018	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.93283			0.82517	2,883
15/01/2018	\$ / R On 01 February 2018			Any day expiry	12.34390			12.45660	0
15/01/2018	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.00855			0.01713	0
15/01/2018	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.00009			0.00011	242
15/01/2018	\$ / R On 01 February 2018	13.04	C	Any day expiry	0.01271			0.02498	0
15/01/2018	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.00012			0.00010	2,723
15/01/2018	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.00016			0.00010	234
15/01/2018	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.00018			0.00011	773
15/01/2018	\$ / R On 01 February 2018	12.57	C	Any day expiry	0.07052			0.11296	0
15/01/2018	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.81465			0.71053	3,496
15/01/2018	\$ / R On 01 February 2018	15.52	P	Any day expiry	3.17622			3.06350	0
15/01/2018	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.29662			0.22636	242
15/01/2018	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.70881			0.60838	234
15/01/2018	\$ / R On 01 February 2018	15.79	P	Any day expiry	3.44626			3.33350	0
15/01/2018	\$ / R On 01 February 2018	15.22	P	Any day expiry	2.87619			2.76351	0
15/01/2018	\$ / R On 01 February 2018	15.88	P	Any day expiry	3.53628			3.42351	0
15/01/2018	\$ / R On 02 February 2018			Any day expiry	12.34580			12.45840	0
15/01/2018	\$ / R On 02 February 2018	12.43	C	Any day expiry	0.11810			0.17559	0
15/01/2018	\$ / R On 02 February 2018	12.43	P	Any day expiry	0.20230			0.14719	0
15/01/2018	\$ / R On 06 February 2018			Any day expiry	12.35360			12.46550	0
15/01/2018	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.00192			0.00332	0
15/01/2018	\$ / R On 06 February 2018	13.20	C	Any day expiry	0.01231			0.02179	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2018	\$ / R On 06 February 2018	13.20	P	Any day expiry	0.85871			0.75629	35,000
15/01/2018	\$ / R On 06 February 2018	13.80	P	Any day expiry	1.44832			1.33782	35,000
15/01/2018	\$ / R On 08 February 2018			Any day expiry	12.35750			12.46900	0
15/01/2018	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.00025			0.00036	1,880
15/01/2018	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.00209			0.00347	0
15/01/2018	\$ / R On 08 February 2018	13.16	C	Any day expiry	0.01709			0.02881	0
15/01/2018	\$ / R On 08 February 2018	13.16	P	Any day expiry	0.81959			0.71981	1,880
15/01/2018	\$ / R On 08 February 2018	13.86	P	Any day expiry	1.50459			1.39447	1,880
15/01/2018	\$ / R On 08 February 2018	15.05	P	Any day expiry	2.69275			2.58136	0
15/01/2018	\$ / R On 09 February 2018			Any day expiry	12.35950			12.47080	1,346
15/01/2018	\$ / R On 09 February 2018	12.41	C	Any day expiry	0.15693			0.21521	0
15/01/2018	\$ / R On 09 February 2018	12.41	P	Any day expiry	0.20743			0.15441	0
15/01/2018	\$ / R On 12 February 2018			Any day expiry	12.36530			12.47610	0
15/01/2018	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.00256			0.00432	0
15/01/2018	\$ / R On 12 February 2018	13.75	C	Any day expiry	0.00366			0.00623	0
15/01/2018	\$ / R On 12 February 2018	13.90	P	Any day expiry	1.53726			1.42822	20,000
15/01/2018	\$ / R On 12 February 2018	13.75	P	Any day expiry	1.38836			1.28013	20,000
15/01/2018	\$ / R On 13 February 2018			Any day expiry	12.36730			12.47780	70
15/01/2018	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.00143			0.00250	0
15/01/2018	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.83413			1.72470	0
15/01/2018	\$ / R On 15 February 2018			Any day expiry	12.37120			12.48140	12
15/01/2018	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.00197			0.00334	0
15/01/2018	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.81077			1.70194	0
15/01/2018	\$ / R On 16 February 2018			Any day expiry	12.37310			12.48310	0
15/01/2018	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.00212			0.00358	0
15/01/2018	\$ / R On 16 February 2018	14.20	P	Any day expiry	1.82902			1.72048	20,000
15/01/2018	\$ / R On 28 February 2018			Any day expiry	12.39490			12.50540	3,201
15/01/2018	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.00588			0.00893	0
15/01/2018	\$ / R On 28 February 2018	13.80	C	Any day expiry	0.01399			0.02059	8,500
15/01/2018	\$ / R On 28 February 2018	12.50	C	Any day expiry	0.19445			0.24558	3,450
15/01/2018	\$ / R On 28 February 2018	13.80	P	Any day expiry	1.41909			1.31519	0
15/01/2018	\$ / R On 28 February 2018	12.50	P	Any day expiry	0.29955			0.24018	0
15/01/2018	\$ / R On 28 February 2018	14.18	P	Any day expiry	1.79098			1.68353	2,186
15/01/2018	\$ / R On 01 March 2018			Any day expiry	12.39670			12.50720	0
15/01/2018	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.03446			0.04754	0

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15/01/2018	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.02819			0.03920	0
15/01/2018	\$ / R On 01 March 2018	13.50	P	Any day expiry	1.13149			1.03200	0
15/01/2018	\$ / R On 01 March 2018	13.40	P	Any day expiry	1.03776			0.94034	0
15/01/2018	\$ / R On 02 March 2018			Any day expiry	12.39850			12.50910	0
15/01/2018	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.03625			0.04964	0
15/01/2018	\$ / R On 02 March 2018	13.40	P	Any day expiry	1.03775			0.94054	100,000
15/01/2018	\$ / R On 15 March 2018			Any day expiry	12.42150			12.53360	5,607
15/01/2018	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.00938			0.01383	0
15/01/2018	\$ / R On 15 March 2018	14.33	P	Any day expiry	1.91787			1.81023	0
15/01/2018	\$ / R On 19 March 2018			Foreign Exchange Future	12.42860			12.54110	1,057,332
15/01/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00013			0.00024	0
15/01/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00302			0.00363	2,500
15/01/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.06566			0.08356	0
15/01/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00244			0.00282	0
15/01/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.04665			0.05983	0
15/01/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00326			0.00460	3,000
15/01/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.13113			0.16188	0
15/01/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.01969			0.02772	0
15/01/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.00797			0.01170	0
15/01/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.00884			0.01293	10,000
15/01/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.02503			0.03482	100
15/01/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.02710			0.03754	0
15/01/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.02406			0.03353	0
15/01/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.01513			0.02157	0
15/01/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.53049			0.61784	0
15/01/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.03298			0.04505	2,000
15/01/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.01709			0.02423	4,951
15/01/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.00922			0.01345	5,460
15/01/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.04239			0.05467	10,000
15/01/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.18925			0.23115	11,000
15/01/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.00632			0.00938	100
15/01/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.02092			0.02935	55
15/01/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.03777			0.04998	0
15/01/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.44424			0.52408	0
15/01/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.08581			0.10843	0

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15/01/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.08718			0.11011	1,000
15/01/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.06882			0.08748	2,000
15/01/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.37362			0.44609	0
15/01/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00130			0.00211	0
15/01/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.17533			0.21468	100
15/01/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.05445			0.06960	35,000
15/01/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00232			0.00264	13,176
15/01/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.08056			0.10197	0
15/01/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.02605			0.03615	0
15/01/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00203			0.00256	225,000
15/01/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.00866			0.01267	17,000
15/01/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00364			0.00553	15,000
15/01/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.23059			0.27969	0
15/01/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.03496			0.04710	4,000
15/01/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00334			0.00509	5,000
15/01/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.03634			0.04852	0
15/01/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.01394			0.01995	0
15/01/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.15753			0.19352	0
15/01/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.02266			0.03167	0
15/01/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.02990			0.04121	0
15/01/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.00717			0.01058	7,500
15/01/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.05278			0.06752	0
15/01/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.12914			0.15949	13,200
15/01/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00013			0.00023	0
15/01/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00264			0.00310	3,867
15/01/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00333			0.00499	18,718
15/01/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.10710			0.13344	0
15/01/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00318			0.00415	6,126
15/01/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.00748			0.01102	0
15/01/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.01452			0.02074	73
15/01/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00248			0.00287	750
15/01/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.00423			0.00638	0
15/01/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.00534			0.00798	0
15/01/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00256			0.00298	6,000
15/01/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.00673			0.00996	100

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15/01/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.01311			0.01881	0
15/01/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00284			0.00337	2,500
15/01/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.31646			0.38203	0
15/01/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.07214			0.09159	0
15/01/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00013			0.00024	0
15/01/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.07445			0.09444	0
15/01/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.11966			0.14806	21,000
15/01/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.25624			0.31071	0
15/01/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00261			0.00306	35,000
15/01/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.29743			0.36050	0
15/01/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.03926			0.05150	25,150
15/01/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.01576			0.02242	0
15/01/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.01891			0.02667	100
15/01/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.02177			0.03049	10,000
15/01/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.08447			0.10678	0
15/01/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.06363			0.08104	0
15/01/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.00460			0.00692	25,047
15/01/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.00780			0.01147	10,490
15/01/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	2.07920			1.97037	400
15/01/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	1.59317			1.48939	0
15/01/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.87587			0.78568	15,000
15/01/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	2.32600			2.21582	0
15/01/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.14813			2.03886	0
15/01/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	1.31066			1.21040	0
15/01/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.74716			1.64132	750
15/01/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	1.66031			1.55557	0
15/01/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	1.83451			1.72771	0
15/01/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.26883			0.21940	2,500
15/01/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.32764			0.26961	25,750
15/01/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	3.07401			2.96196	0
15/01/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.69106			0.60696	100,016
15/01/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	3.03404			2.92200	0
15/01/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	2.48473			2.37389	0
15/01/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	5.06153			4.94914	0
15/01/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.94585			0.85334	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	0.96354			0.87049	7,500
15/01/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.11857			2.00948	0
15/01/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	1.34774			1.24742	20,880
15/01/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.12585			1.02850	17,750
15/01/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	1.61232			1.50825	0
15/01/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	1.32917			1.22888	0
15/01/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	1.80534			1.69885	2,000
15/01/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.54893			0.47242	10,323
15/01/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	1.57406			1.47057	200
15/01/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.17772			2.06828	0
15/01/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	2.03006			1.92157	0
15/01/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	2.43504			2.32443	0
15/01/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	2.47474			2.36399	0
15/01/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.90196			0.81088	2,478
15/01/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.50745			1.40505	7,000
15/01/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	1.03503			0.93994	7,500
15/01/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	3.96270			3.85101	0
15/01/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.14564			0.11298	5,460
15/01/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	0.86721			0.77733	5,460
15/01/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	0.85858			0.76901	1,073
15/01/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	0.99022			0.89638	0
15/01/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.19502			0.15499	46,750
15/01/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	2.09888			1.98992	850
15/01/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	1.78592			1.67964	0
15/01/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	3.26388			3.15177	0
15/01/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	2.36563			2.25528	0
15/01/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.25674			2.14688	0
15/01/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.14396			3.03188	0
15/01/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.24786			0.20093	20,880
15/01/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	2.83424			2.72227	0
15/01/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	5.08153			4.96913	0
15/01/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.74850			0.66234	0
15/01/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	3.32384			3.21172	0
15/01/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	2.57458			2.46305	0
15/01/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	1.48850			1.38644	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	0.65054			0.56839	0
15/01/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.46065			0.39005	2,000
15/01/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	1.70849			1.60313	0
15/01/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.14418			1.04642	3,600
15/01/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	0.49673			0.42358	0
15/01/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.27379			1.17357	0
15/01/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	1.39438			1.29395	0
15/01/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	2.00062			1.89235	0
15/01/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.10189			0.07674	248,000
15/01/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	3.73343			3.62146	0
15/01/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.37199			0.30859	3,000
15/01/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.76653			1.66047	41,000
15/01/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	1.54546			1.44243	1,000
15/01/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	1.52643			1.42372	10,323
15/01/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	1.44130			1.34011	1,000
15/01/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	2.06937			1.96060	80,000
15/01/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	2.02024			1.91183	0
15/01/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	1.64109			1.53662	500
15/01/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.64253			0.56078	5,000
15/01/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	1.36636			1.26600	0
15/01/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.21805			1.11873	200,389
15/01/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	2.52466			2.41350	0
15/01/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	3.57372			3.46154	0
15/01/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	1.01706			0.92246	2,500
15/01/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	5.07153			4.95914	0
15/01/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	2.68442			2.57253	0
15/01/2018	\$ / R On 29 March 2018			Any day expiry	12.44650			12.56060	1,199
15/01/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.01147			0.01631	0
15/01/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.16497			2.05571	0
15/01/2018	\$ / R On 24 April 2018			Any day expiry	12.49290			12.61050	70
15/01/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.04652			0.05606	0
15/01/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	1.84362			1.73556	0
15/01/2018	\$ / R On 25 April 2018			Any day expiry	12.49470			12.61230	0
15/01/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00591			0.00827	2,000
15/01/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.02161			0.02617	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.52691			2.41387	1,000
15/01/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.32121			3.20597	0
15/01/2018	\$ / R On 30 April 2018			Any day expiry	12.50350			12.62140	110
15/01/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00851			0.01164	500
15/01/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.09105			0.10772	0
15/01/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.01711			0.02207	500
15/01/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.16501			3.05024	0
15/01/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.38755			1.28632	1,000
15/01/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	2.74361			2.63067	0
15/01/2018	\$ / R On 09 May 2018			Any day expiry	12.51950			12.63780	0
15/01/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.30972			0.35769	0
15/01/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.09733			0.11490	0
15/01/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.01097			0.01542	1,880
15/01/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.43783			1.33710	1,880
15/01/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.12147			3.00762	0
15/01/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.53022			0.45989	1,880
15/01/2018	\$ / R On 11 May 2018			Any day expiry	12.52310			12.64140	70
15/01/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.05723			0.06772	0
15/01/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.93413			1.82632	0
15/01/2018	\$ / R On 14 May 2018			Any day expiry	12.52840			12.64690	0
15/01/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.31787			0.36610	0
15/01/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00966			0.01389	11,000
15/01/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.05409			0.06390	0
15/01/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.24126			3.12699	0
15/01/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.53947			0.46920	11,000
15/01/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.02569			1.91700	11,000
15/01/2018	\$ / R On 15 May 2018			Any day expiry	12.53020			12.64870	0
15/01/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.06729			0.07945	0
15/01/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.83709			1.73075	0
15/01/2018	\$ / R On 31 May 2018			Any day expiry	12.55860			12.67780	181
15/01/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.13608			0.15704	0
15/01/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.01287			0.01674	500
15/01/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.02566			0.03286	500
15/01/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.34427			3.22894	0
15/01/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	2.89706			2.78506	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.37748			1.27924	1,000
15/01/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.59060			12.71050	175,004
15/01/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.30604			0.34773	0
15/01/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.31962			0.36301	0
15/01/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.54396			0.61303	0
15/01/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.01974			0.02496	5,183
15/01/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.21161			0.24152	0
15/01/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.05243			0.06144	2,700
15/01/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.33096			0.37575	0
15/01/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	1.14742			1.25333	0
15/01/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.03704			0.04497	114,600
15/01/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.15707			0.17980	0
15/01/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.02805			0.03463	40,000
15/01/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.59455			0.66821	0
15/01/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00572			0.00792	500
15/01/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00828			0.01129	2,415
15/01/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00297			0.00423	0
15/01/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00301			0.00428	0
15/01/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.08650			0.10039	7,600
15/01/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.04492			0.05393	24,500
15/01/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.49721			0.56178	0
15/01/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.05397			0.06289	760
15/01/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.07450			0.08654	50
15/01/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.01413			0.01875	7,420
15/01/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.21523			0.24561	0
15/01/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.01557			0.02008	300
15/01/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00748			0.01024	3,500
15/01/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.16900			0.19333	0
15/01/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.16093			0.18418	0
15/01/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.20807			0.23752	0
15/01/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.69573			0.77768	0
15/01/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.04714			0.05645	0
15/01/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.05896			0.06855	500
15/01/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.26894			0.30589	0
15/01/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00305			0.00434	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.18504			0.21150	0
15/01/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.17608			0.20135	0
15/01/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.77060			0.85826	0
15/01/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.24681			0.28105	0
15/01/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.01362			0.01816	66
15/01/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.12501			0.14463	0
15/01/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00522			0.00726	5,630
15/01/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.03962			0.04791	15,000
15/01/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.15834			0.18125	0
15/01/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.01161			0.01558	500
15/01/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00005			0.00009	0
15/01/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.04853			0.05776	372
15/01/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.01606			0.02061	750
15/01/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.61156			1.72898	0
15/01/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.16224			0.18567	0
15/01/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.39790			0.45061	0
15/01/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.06866			0.07979	500
15/01/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.27595			0.31380	0
15/01/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.03599			0.04376	965
15/01/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00459			0.00641	7,028
15/01/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.13645			0.15773	0
15/01/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.26439			0.30073	0
15/01/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.62134			0.69730	0
15/01/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.10975			0.12714	0
15/01/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.61590			0.69140	0
15/01/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.14905			0.17140	0
15/01/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.45845			1.36090	1,000
15/01/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.28530			0.24090	0
15/01/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.76915			1.66664	2,000
15/01/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.89379			0.81023	15,000
15/01/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	2.97539			2.86326	0
15/01/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	2.87902			2.76741	0
15/01/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.85535			0.77330	965
15/01/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.55730			0.49011	66
15/01/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.28806			2.17929	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.37164			1.27517	500
15/01/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.67793			2.56726	0
15/01/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02096			0.01848	750
15/01/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.70654			2.59595	0
15/01/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	7.95945			7.83959	0
15/01/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.38033			1.28368	40,000
15/01/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	3.83497			3.71958	0
15/01/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.28074			0.23680	2,415
15/01/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.32840			1.23283	2,415
15/01/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	3.91353			3.79825	0
15/01/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.08463			0.99511	5,183
15/01/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	4.79399			4.67591	0
15/01/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.54585			1.44723	6,130
15/01/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.40661			0.35128	114,600
15/01/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.80546			3.69011	0
15/01/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.57337			2.46239	0
15/01/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.11241			4.99378	0
15/01/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.33768			4.22079	0
15/01/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.07101			3.95508	0
15/01/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.69462			4.57676	0
15/01/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.63441			1.53413	7,028
15/01/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.58914			3.47446	0
15/01/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.39774			1.30075	300
15/01/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.95621			0.87055	25,550
15/01/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	3.94302			3.82766	0
15/01/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.23444			1.14100	70,530
15/01/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.28548			1.19085	0
15/01/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.18000			0.14776	20,000
15/01/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.94644			2.83447	0
15/01/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.76544			0.68723	1,250
15/01/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.22513			0.18718	372
15/01/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.11747			1.02702	114,600
15/01/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.10245			4.98384	0
15/01/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.22745			3.11413	0
15/01/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.46836			2.35805	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.87834			0.79539	372
15/01/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.12237			5.00373	0
15/01/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.02590			1.91989	0
15/01/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.75432			2.64343	0
15/01/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.30395			0.25771	24,500
15/01/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.40647			1.30930	500
15/01/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.41688			4.29974	0
15/01/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.62512			4.50742	0
15/01/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.19390			2.08604	0
15/01/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.05682			0.04283	66
15/01/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.70036			0.62525	2,700
15/01/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.10101			1.01102	7,420
15/01/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.35336			0.30253	12,603
15/01/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.72903			0.65251	30,358
15/01/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.60183			2.49094	0
15/01/2018	\$ / R On 29 June 2018			Any day expiry	12.61010			12.73060	445
15/01/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.04197			0.04866	500
15/01/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.02928			0.03335	500
15/01/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.17940			0.20378	0
15/01/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.51918			3.40275	0
15/01/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.36930			1.27318	1,000
15/01/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.05187			2.93806	0
15/01/2018	\$ / R On 02 July 2018			Any day expiry	12.61540			12.73600	100
15/01/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.15818			0.18135	0
15/01/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.52278			1.42535	0
15/01/2018	\$ / R On 06 July 2018			Any day expiry	12.62250			12.74330	0
15/01/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.20002			0.22661	1,000
15/01/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.22102			0.25043	1,000
15/01/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.77014			0.85405	0
15/01/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.21764			0.18075	2,000
15/01/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.19852			1.10713	0
15/01/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.30752			1.21331	0
15/01/2018	\$ / R On 20 July 2018			Any day expiry	12.64720			12.76860	1,800
15/01/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.21121			0.23810	0
15/01/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.36401			1.26950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2018	\$ / R On 24 July 2018			Any day expiry	12.65410			12.77560	1,000
15/01/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.05591			0.06435	1,500
15/01/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.04899			0.05652	1,500
15/01/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.16194			0.18470	0
15/01/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.13315			0.15218	0
15/01/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.33489			3.22092	0
15/01/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.12181			3.00875	0
15/01/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.69784			1.59910	1,500
15/01/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.92905			1.82658	1,500
15/01/2018	\$ / R On 25 July 2018			Any day expiry	12.65580			12.77730	70
15/01/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.15156			0.17293	0
15/01/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.78576			1.68563	0
15/01/2018	\$ / R On 31 July 2018			Any day expiry	12.66610			12.78780	1,853
15/01/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.04437			0.04971	500
15/01/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.05804			0.06545	500
15/01/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.22833			0.25574	0
15/01/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.21194			3.09765	0
15/01/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.69827			3.58191	0
15/01/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.36223			1.26794	1,000
15/01/2018	\$ / R On 07 August 2018			Any day expiry	12.67800			12.80000	0
15/01/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.05286			0.05885	1,880
15/01/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.22991			0.25656	0
15/01/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.70186			0.77599	0
15/01/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.34386			0.29599	1,880
15/01/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.41191			1.31656	1,880
15/01/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.55486			3.43885	0
15/01/2018	\$ / R On 13 August 2018			Any day expiry	12.68830			12.81050	70
15/01/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.13985			0.15819	0
15/01/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.07155			1.96769	0
15/01/2018	\$ / R On 31 August 2018			Any day expiry	12.71910			12.84190	1,336
15/01/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.27706			0.30649	0
15/01/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.07354			0.08069	500
15/01/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.05746			0.06446	500
15/01/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.90836			3.79256	0
15/01/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.35796			1.26459	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.40444			3.28879	0
15/01/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.74830			12.87160	5,282
15/01/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.31561			0.34811	0
15/01/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.15585			0.17357	0
15/01/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.07653			0.08494	73,314
15/01/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.55553			0.61176	0
15/01/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.79317			1.90969	0
15/01/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.08494			0.09417	1,550
15/01/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.42717			0.47112	0
15/01/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.04873			0.05675	0
15/01/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.33154			0.36565	1,464
15/01/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.70197			0.77100	0
15/01/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.08141			0.09030	750
15/01/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.51649			0.56911	0
15/01/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.65211			0.71704	0
15/01/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.39793			0.43891	0
15/01/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.63487			0.69833	0
15/01/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.15490			0.17252	0
15/01/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.13167			0.14673	0
15/01/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.08756			0.09704	5,300
15/01/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.08350			0.09259	0
15/01/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.15680			0.17463	0
15/01/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.15145			1.24877	0
15/01/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.15315			0.12717	73,314
15/01/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.25850			2.15303	0
15/01/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.51381			0.45544	5,300
15/01/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.45367			0.39940	0
15/01/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.47311			3.35870	0
15/01/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.30926			3.19544	0
15/01/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.52337			2.41513	0
15/01/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.92887			0.84952	73,314
15/01/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.41520			3.30099	0
15/01/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.23324			1.14405	0
15/01/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.65723			0.59016	750
15/01/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.00963			0.92731	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.53657			0.47673	1,550
15/01/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.27660			2.17092	0
15/01/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.72819			0.65751	0
15/01/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.32043			4.20515	0
15/01/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.26755			2.16197	0
15/01/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.29731			1.20651	0
15/01/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.61823			3.50334	0
15/01/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.04487			0.03809	0
15/01/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.37664			3.26257	0
15/01/2018	\$ / R On 28 September 2018			Any day expiry	12.76710			12.89080	1,295
15/01/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.08645			0.09300	500
15/01/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.06530			0.07418	500
15/01/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.32009			0.35170	0
15/01/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.35299			1.26090	1,000
15/01/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.56935			3.45220	0
15/01/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.09820			3.98338	0
15/01/2018	\$ / R On 25 October 2018			Any day expiry	12.81300			12.93770	70
15/01/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.24434			0.26887	0
15/01/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.92134			1.82117	0
15/01/2018	\$ / R On 29 October 2018			Any day expiry	12.81970			12.94450	225
15/01/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.18143			0.19907	0
15/01/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.42173			2.31457	0
15/01/2018	\$ / R On 31 October 2018			Any day expiry	12.82300			12.94790	0
15/01/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.07475			0.08489	500
15/01/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.37091			0.40477	0
15/01/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.10253			0.10844	500
15/01/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.74953			3.63054	0
15/01/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.27175			4.15699	0
15/01/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.34791			1.25687	1,000
15/01/2018	\$ / R On 05 November 2018			Any day expiry	12.83140			12.95650	0
15/01/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.15049			1.24452	0
15/01/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.36607			0.39909	0
15/01/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.08989			0.09998	1,880
15/01/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.06849			3.95348	0
15/01/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.39467			1.30259	1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.21909			0.18802	1,880
15/01/2018	\$ / R On 13 November 2018			Any day expiry	12.84470			12.97020	70
15/01/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.21950			0.24005	0
15/01/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.23480			2.12985	0
15/01/2018	\$ / R On 30 November 2018			Any day expiry	12.87310			12.99920	0
15/01/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.41695			0.45281	0
15/01/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.11575			0.12134	500
15/01/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.07779			0.08761	500
15/01/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.94265			3.82214	0
15/01/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.51469			4.39841	0
15/01/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.34385			1.25361	1,000
15/01/2018	\$ / R On 11 December 2018			Any day expiry	12.89150			13.01800	0
15/01/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.46845			0.50810	0
15/01/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.17058			0.18419	20,000
15/01/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.96908			2.85619	0
15/01/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.22695			1.14010	20,000
15/01/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.89650			13.02320	11,000
15/01/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.22748			0.24750	0
15/01/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.08903			0.10064	23,443
15/01/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.22860			0.24872	0
15/01/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.68542			0.74348	0
15/01/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.22973			0.24995	0
15/01/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.41210			2.30552	0
15/01/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.43253			4.31744	0
15/01/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.74892			0.68028	23,443
15/01/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.40323			2.29675	0
15/01/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.42098			2.31430	0
15/01/2018	\$ / R On 31 December 2018			Any day expiry	12.92480			13.05220	0
15/01/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.08015			0.09071	500
15/01/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.11998			0.13385	500
15/01/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.46378			0.50162	0
15/01/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.12518			4.01165	0
15/01/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.33898			1.24942	1,000
15/01/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.73535			4.61851	0
15/01/2018	\$ / R On 13 February 2019			Any day expiry	13.00020			13.13030	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.30167			0.32544	0
15/01/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.40147			2.29514	0
15/01/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.05770			13.19010	0
15/01/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.31950			0.34322	0
15/01/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.53733			0.57739	0
15/01/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.31701			0.34051	0
15/01/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.31825			0.34186	0
15/01/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.58055			2.47176	0
15/01/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.58931			2.48041	0
15/01/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.52963			1.43729	0
15/01/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.57180			2.46311	0
15/01/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.21100			13.34960	0
15/01/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.61183			0.65401	0
15/01/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.60964			0.65166	0
15/01/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.60747			0.64932	0
15/01/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.77647			1.67972	0
15/01/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.76083			1.66441	0
15/01/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.76864			1.67206	0
15/01/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.52800			13.67960	0
15/01/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.59611			0.63251	0
15/01/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.59764			0.63415	0
15/01/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.59918			0.63580	0
15/01/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.19072			0.20827	2,000
15/01/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.66272			6.52867	0
15/01/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.87964			2.76455	0
15/01/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.87118			2.75620	0
15/01/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.88811			2.77291	0
15/01/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.89700			14.05480	0
15/01/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.00730			1.06485	0
15/01/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.00493			1.06232	0
15/01/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.00968			1.06738	0
15/01/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.28793			2.18752	0
15/01/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.27268			2.17258	0
15/01/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.28030			2.18005	0
15/01/2018	\$ / R On 28 July 2020			Any day expiry	13.99340			14.15240	84,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.03847			1.09686	0
15/01/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.41507			2.31446	0
15/01/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.09390			14.25420	0
15/01/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.12678			1.18898	0
15/01/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.12432			1.18638	0
15/01/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.12188			1.18379	0
15/01/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.38798			2.28959	0
15/01/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.37288			2.27478	0
15/01/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.38042			2.28218	0
15/01/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	12.42860			12.54110	590
15/01/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.03777			0.04998	0
15/01/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.03705			0.04924	0
15/01/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.03851			0.05073	0
15/01/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.31991			1.21963	0
15/01/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.32917			1.22888	0
15/01/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.33845			1.23814	0
15/01/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.59060			12.71050	47
15/01/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.14643			0.16870	0
15/01/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.14387			0.16606	0
15/01/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.14514			0.16737	0
15/01/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.48454			1.38687	0
15/01/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.47583			1.37820	0
15/01/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.49327			1.39556	0
15/01/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.74830			12.87160	8
15/01/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.26676			0.29423	0
15/01/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.26520			0.29250	0
15/01/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.26834			0.29597	0
15/01/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.52004			1.42437	0
15/01/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.52846			1.43263	0
15/01/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.53690			1.44090	0
15/01/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.89650			13.02320	0
15/01/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.21451			0.23341	0
15/01/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.21661			0.23569	0
15/01/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.21556			0.23455	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.51011			2.40249	0
15/01/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.52801			2.42021	0
15/01/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.51906			2.41135	0
15/01/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.21100			13.34960	0
15/01/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.61183			0.65401	0
15/01/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.60747			0.64932	0
15/01/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.60964			0.65166	0
15/01/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.76864			1.67206	0
15/01/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.77647			1.67972	0
15/01/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.76083			1.66441	0
15/01/2018	£ / R On 31 January 2018			Any day expiry	17.03710			17.03170	10
15/01/2018	£ / R On 31 January 2018	18.91	C	Any day expiry	0.00425			0.00472	0
15/01/2018	£ / R On 31 January 2018	18.91	P	Any day expiry	1.87715			1.88302	0
15/01/2018	£ / R On 01 March 2018			Any day expiry	17.12910			17.11820	17
15/01/2018	£ / R On 01 March 2018	19.23	C	Any day expiry	0.02114			0.02074	0
15/01/2018	£ / R On 01 March 2018	19.23	P	Any day expiry	2.12204			2.13254	0
15/01/2018	£ / R On 15 March 2018			Any day expiry	17.17070			17.16190	38
15/01/2018	£ / R On 15 March 2018	19.05	C	Any day expiry	0.04982			0.04840	0
15/01/2018	£ / R On 15 March 2018	19.05	P	Any day expiry	1.92912			1.93650	0
15/01/2018	£ / R On 19 March 2018			Foreign Exchange Future	17.18260			17.17440	186,938
15/01/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.41774			0.41266	0
15/01/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.01572			0.01573	500
15/01/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.42197			0.41687	0
15/01/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.52873			0.52265	0
15/01/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.42622			0.42112	0
15/01/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.05995			0.05813	1,500
15/01/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	1.87735			1.88373	0
15/01/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.34613			0.34825	500
15/01/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.45937			0.46247	0
15/01/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	2.97312			2.98133	0
15/01/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.45362			0.45672	0
15/01/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.46514			0.46826	0
15/01/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.46810			17.46930	7,457
15/01/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.11086			0.10739	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.54116			0.53631	0
15/01/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.68883			0.68454	0
15/01/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.53779			0.53293	0
15/01/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.53443			0.52956	0
15/01/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.96969			0.96363	0
15/01/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.97633			0.97026	0
15/01/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.72073			0.71524	500
15/01/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.04276			3.03810	0
15/01/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.96306			0.95701	0
15/01/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.75200			17.75550	4,164
15/01/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.70219			0.69745	0
15/01/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.70898			0.70428	0
15/01/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.70558			0.70086	0
15/01/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.20358			1.19536	0
15/01/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.21019			1.20195	0
15/01/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.19698			1.18878	0
15/01/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.02440			18.02950	886
15/01/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	1.01542			1.01185	0
15/01/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	1.01136			1.00777	0
15/01/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.01948			1.01594	0
15/01/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.10508			1.09644	0
15/01/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.11102			1.10235	0
15/01/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.11696			1.10827	0
15/01/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.61170			18.62680	0
15/01/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.33345			1.33665	0
15/01/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.32524			1.32837	0
15/01/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.32934			1.33250	0
15/01/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.34175			1.32985	0
15/01/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.35354			1.34157	0
15/01/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.34764			1.33570	0
15/01/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.11266			0.11281	115
15/01/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00430			0.00445	0
15/01/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00012			0.00015	0
15/01/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00095			0.00104	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00829			0.00824	0
15/01/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01746			0.01734	0
15/01/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00164			0.00164	0
15/01/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11476			0.11498	0
15/01/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00064			0.00069	0
15/01/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00134			0.00140	0
15/01/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00319			0.00328	0
15/01/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00843			0.00831	0
15/01/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02588			0.02571	0
15/01/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01658			0.01642	0
15/01/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11690			0.11714	0
15/01/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
15/01/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00000			0.00000	0
15/01/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
15/01/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01310			0.01286	0
15/01/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00310			0.00286	0
15/01/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02310			0.02286	0
15/01/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12664			0.12706	0
15/01/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00755			0.00768	0
15/01/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01033			0.01052	0
15/01/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01427			0.01450	0
15/01/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01369			0.01345	0
15/01/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00763			0.00744	0
15/01/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02091			0.02062	0
15/01/2018	€ / R On 30 January 2018			Any day expiry	15.13090			15.11110	0
15/01/2018	€ / R On 30 January 2018	16.00	C	Any day expiry	0.00921			0.01377	0
15/01/2018	€ / R On 30 January 2018	16.00	P	Any day expiry	0.87831			0.90267	0
15/01/2018	€ / R On 31 January 2018			Any day expiry	15.14610			15.12480	151,647
15/01/2018	€ / R On 31 January 2018	15.80	C	Any day expiry	0.02331			0.02574	0
15/01/2018	€ / R On 31 January 2018	16.50	C	Any day expiry	0.00423			0.00478	15,150
15/01/2018	€ / R On 31 January 2018	14.00	C	Any day expiry	1.14839			1.12788	0
15/01/2018	€ / R On 31 January 2018	14.00	P	Any day expiry	0.00229			0.00308	0
15/01/2018	€ / R On 31 January 2018	16.50	P	Any day expiry	1.35813			1.37998	0
15/01/2018	€ / R On 31 January 2018	15.80	P	Any day expiry	0.67721			0.70094	193,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2018	€ / R On 15 February 2018			Any day expiry	15.19610			15.16930	44
15/01/2018	€ / R On 15 February 2018	16.07	C	Any day expiry	0.04124			0.03914	0
15/01/2018	€ / R On 15 February 2018	16.07	P	Any day expiry	0.91514			0.93984	0
15/01/2018	€ / R On 28 February 2018			Any day expiry	15.23690			15.20950	0
15/01/2018	€ / R On 28 February 2018	16.41	C	Any day expiry	0.03631			0.03647	0
15/01/2018	€ / R On 28 February 2018	16.41	P	Any day expiry	1.20941			1.23697	1,647
15/01/2018	€ / R On 15 March 2018			Any day expiry	15.28260			15.25720	63
15/01/2018	€ / R On 15 March 2018	17.01	C	Any day expiry	0.03030			0.02972	0
15/01/2018	€ / R On 15 March 2018	17.01	P	Any day expiry	1.75770			1.78252	0
15/01/2018	€ / R On 19 March 2018			Foreign Exchange Future	15.29480			15.26990	97,042
15/01/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.59415			0.57609	0
15/01/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.07125			0.06882	643
15/01/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.47170			0.45628	0
15/01/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.58101			0.56321	0
15/01/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.08317			0.08024	0
15/01/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	2.29804			2.27292	0
15/01/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	1.31878			1.29508	0
15/01/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.03577			0.03484	620
15/01/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.58756			0.56962	0
15/01/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.44418			0.42944	0
15/01/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00324			0.00302	0
15/01/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.14935			0.15619	0
15/01/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.27645			1.29892	0
15/01/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	1.74097			1.76494	0
15/01/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.02398			0.02518	0
15/01/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.17837			1.20034	0
15/01/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.15621			0.16331	0
15/01/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.24938			0.25954	18,643
15/01/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.15276			0.15972	0
15/01/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.22690			0.23638	5,648
15/01/2018	€ / R On 29 March 2018			Any day expiry	15.32820			15.30550	3
15/01/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.03899			0.03765	0
15/01/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	1.92079			1.94215	0
15/01/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.59090			15.57530	8,715
15/01/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.65094			1.63485	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	1.39822			1.38645	0
15/01/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.58132			0.57353	0
15/01/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.40177			0.39659	0
15/01/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00648			0.00570	0
15/01/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.60510			2.58929	0
15/01/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.58579			0.57797	0
15/01/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.61202			1.59661	0
15/01/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.01866			0.01682	50,995
15/01/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.05511			0.05498	7,000
15/01/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.86583			1.84983	0
15/01/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.70785			0.69894	0
15/01/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.28971			0.28578	0
15/01/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.59030			0.58243	0
15/01/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.03112			0.03131	0
15/01/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.01420			0.01399	0
15/01/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.07421			3.08968	0
15/01/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.04558			6.06040	0
15/01/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.48940			0.49713	0
15/01/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	4.97776			4.99152	0
15/01/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.50042			0.50823	0
15/01/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.02493			0.02453	50,995
15/01/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.36695			0.37364	50,995
15/01/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.03004			0.02955	7,000
15/01/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.13881			1.15048	7,000
15/01/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.81087			0.82129	0
15/01/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.49489			0.50267	0
15/01/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.05732			0.06115	0
15/01/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.89090			15.87690	5,417
15/01/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.10932			0.11113	124,767
15/01/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.72364			0.71671	0
15/01/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.36189			0.35821	0
15/01/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.66449			0.65809	0
15/01/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.35808			0.35445	0
15/01/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.03985			0.04138	37,204
15/01/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.73855			1.72299	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.35998			0.35632	0
15/01/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.57099			1.58131	0
15/01/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.68274			0.68981	124,767
15/01/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.58718			1.59755	0
15/01/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.77359			0.78119	37,204
15/01/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.77895			5.79448	0
15/01/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.09765			0.09609	161,971
15/01/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.57908			1.58942	0
15/01/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.77842			3.79423	0
15/01/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.18250			16.16990	2,926
15/01/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.39493			0.39057	0
15/01/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.39157			0.38725	0
15/01/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.39324			0.38891	0
15/01/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.09243			2.10067	0
15/01/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.10907			2.11735	0
15/01/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.10074			2.10901	0
15/01/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.79900			16.79510	0
15/01/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.11375			1.11186	0
15/01/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.11745			1.11558	0
15/01/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.12117			1.11932	0
15/01/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.18845			1.19048	0
15/01/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.18217			1.18422	0
15/01/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.19475			1.19676	0
15/01/2018	AU\$ / R On 15 January 2018			Any day expiry	9.80210			9.78980	0
15/01/2018	AU\$ / R On 15 January 2018	10.68	C	Any day expiry	0.00000			0.00002	0
15/01/2018	AU\$ / R On 15 January 2018	10.68	P	Any day expiry	0.87790			0.89022	0
15/01/2018	AU\$ / R On 28 February 2018			Any day expiry	9.86460			9.84740	46
15/01/2018	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.02334			0.02349	0
15/01/2018	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	0.70874			0.72609	0
15/01/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.89060			9.87490	18,200
15/01/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.16748			0.16609	0
15/01/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.16391			0.16258	0
15/01/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.16040			0.15913	0
15/01/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.27980			0.29423	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.26688			0.28119	0
15/01/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.27331			0.28768	0
15/01/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.02040			10.00840	5,124
15/01/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.18172			0.18262	0
15/01/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.17939			0.18029	0
15/01/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.17709			0.17800	0
15/01/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.66669			0.67960	0
15/01/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.65132			0.66422	0
15/01/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.65899			0.67189	0
15/01/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.14850			10.13790	400
15/01/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.17038			0.16947	0
15/01/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.16728			0.16638	0
15/01/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.16882			0.16792	0
15/01/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.14032			1.15002	0
15/01/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.14878			1.15848	0
15/01/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.13188			1.14157	0
15/01/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.27010			10.26040	10,812
15/01/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.19570			0.19199	0
15/01/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.19414			0.19044	0
15/01/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.19729			0.19355	0
15/01/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.39719			1.40315	0
15/01/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.40560			1.41159	0
15/01/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.41404			1.42004	0
15/01/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.52540			10.52260	0
15/01/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.46855			0.46629	0
15/01/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.46266			0.46038	0
15/01/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.46559			0.46332	0
15/01/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.94315			0.94369	0
15/01/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.95726			0.95778	0
15/01/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.95019			0.95072	0
15/01/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	10.00400			10.02920	250
15/01/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.20499			0.21663	0
15/01/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.19710			0.20841	0
15/01/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.20101			0.21248	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.26701			0.25328	0
15/01/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.26099			0.24743	0
15/01/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.27310			0.25921	0
15/01/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	10.14370			10.17400	100
15/01/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.16403			0.17198	0
15/01/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.16016			0.16796	0
15/01/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.16208			0.16996	0
15/01/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.83838			0.81596	0
15/01/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.84646			0.82396	0
15/01/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.83033			0.80798	0
15/01/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.27920			10.31110	0
15/01/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.00000			0.00000	0
15/01/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.00000			0.00000	0
15/01/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.00000			0.00000	0
15/01/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.94080			0.90890	0
15/01/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.92080			0.88890	0
15/01/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.93080			0.89890	0
15/01/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.54940			10.58720	0
15/01/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.60281			0.62320	0
15/01/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.59534			0.61556	0
15/01/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.59890			0.61921	0
15/01/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.84950			0.83201	0
15/01/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.84341			0.82600	0
15/01/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.85594			0.83836	0
15/01/2018	CHF / R On 19 March 2018			Foreign Exchange Future	12.97720			12.95020	1,215
15/01/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.03943			0.04232	0
15/01/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.03873			0.04164	0
15/01/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.04013			0.04301	0
15/01/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.20293			1.23281	0
15/01/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.21223			1.24212	0
15/01/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.22153			1.25144	0
15/01/2018	CHF / R On 18 June 2018			Foreign Exchange Future	13.24330			13.22270	0
15/01/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.13357			0.13468	0
15/01/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.13129			0.13169	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.13243			0.13318	0
15/01/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.42913			1.45048	0
15/01/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.43799			1.45899	0
15/01/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.42027			1.44198	0
15/01/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.51170			13.49220	0
15/01/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
15/01/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.00000			0.00000	0
15/01/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.00000			0.00000	0
15/01/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.52830			1.54780	0
15/01/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.53830			1.55780	0
15/01/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.51830			1.53780	0
15/01/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.58880			14.58730	0
15/01/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.94673			0.94152	0
15/01/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.93974			0.93448	0
15/01/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.94323			0.93799	0
15/01/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.08443			1.08069	0
15/01/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.09094			1.08718	0
15/01/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.07793			1.07422	0
15/01/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.92410			1.93160	0
15/01/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.04596			0.05042	0
15/01/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.04160			0.04561	0
15/01/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.03761			0.04115	0
15/01/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.04750			0.04401	0
15/01/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.05351			0.04955	0
15/01/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.04186			0.03882	0
15/01/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.93950			1.94770	0
15/01/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.04554			0.04845	0
15/01/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.04284			0.04559	0
15/01/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.04030			0.04289	0
15/01/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.13080			0.12519	0
15/01/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.11604			0.11075	0
15/01/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.12334			0.11789	0
15/01/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.95460			1.96290	0
15/01/2018	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
15/01/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00000			0.00000	0
15/01/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00000			0.00000	0
15/01/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.17540			0.16710	0
15/01/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.18540			0.17710	0
15/01/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.19540			0.18710	0
15/01/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.99770			2.00810	0
15/01/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.14688			0.15232	0
15/01/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.13848			0.14361	0
15/01/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.14262			0.14790	0
15/01/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.13078			0.12551	0
15/01/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.12492			0.11980	0
15/01/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.11918			0.11422	0
15/01/2018	DKK / R On 19 March 2018			Foreign Exchange Future	2.06440			2.06130	0
15/01/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.01810			0.01792	0
15/01/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.01982			0.01962	0
15/01/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.01652			0.01637	0
15/01/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.12542			0.12832	0
15/01/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.13370			0.13662	0
15/01/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.14212			0.14507	0
15/01/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.10570			2.10370	0
15/01/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.04230			0.04217	0
15/01/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.04449			0.04435	0
15/01/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.04680			0.04665	0
15/01/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.15879			0.16065	0
15/01/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.15110			0.15295	0
15/01/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.16660			0.16847	0
15/01/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.14720			2.14490	0
15/01/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00000			0.00000	0
15/01/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00000			0.00000	0
15/01/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00000			0.00000	0
15/01/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.21280			0.21510	0
15/01/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.20280			0.20510	0
15/01/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.22280			0.22510	0
15/01/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.36500			2.36790	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.28096			0.28458	0
15/01/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.27484			0.27810	0
15/01/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.28721			0.29117	0
15/01/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.06221			0.06327	0
15/01/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.06596			0.06668	0
15/01/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.06984			0.07020	0
15/01/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.59090			1.60530	0
15/01/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00489			0.00630	0
15/01/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00557			0.00715	0
15/01/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00634			0.00811	0
15/01/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.15467			0.14185	0
15/01/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.14544			0.13281	0
15/01/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.16399			0.15100	0
15/01/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.61500			1.63010	0
15/01/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.02267			0.02609	0
15/01/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.02105			0.02430	0
15/01/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.01956			0.02263	0
15/01/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.17456			0.16253	0
15/01/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.15767			0.14599	0
15/01/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.16605			0.15420	0
15/01/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.63760			1.65330	0
15/01/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00000			0.00000	0
15/01/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00000			0.00000	0
15/01/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00000			0.00000	0
15/01/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.20240			0.18670	0
15/01/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.21240			0.19670	0
15/01/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.22240			0.20670	0
15/01/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.76550			1.78550	0
15/01/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.13184			0.14194	0
15/01/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.13583			0.14624	0
15/01/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.12798			0.13778	0
15/01/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.12033			0.11074	0
15/01/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.12634			0.11644	0
15/01/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.13248			0.12228	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.11950			0.12000	0
15/01/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11860			0.11950	1,145
15/01/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11870			0.11840	562
15/01/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11180			0.11500	0
15/01/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
15/01/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.57880			1.58120	0
15/01/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.60490			1.60790	0
15/01/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.63060			1.63410	0
15/01/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.70970			1.71440	0
15/01/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.06090			9.06630	0
15/01/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.09072			0.09281	0
15/01/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.08868			0.09073	0
15/01/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.08669			0.08869	0
15/01/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.48579			0.48239	0
15/01/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.46982			0.46651	0
15/01/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.47778			0.47443	0
15/01/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.17300			9.18230	0
15/01/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.14291			0.14523	0
15/01/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.13927			0.14153	0
15/01/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.14108			0.14337	0
15/01/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.80808			0.80107	0
15/01/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.79991			0.79293	0
15/01/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.81627			0.80923	0
15/01/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.28530			9.29560	0
15/01/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.00000			0.00000	0
15/01/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.00000			0.00000	0
15/01/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.00000			0.00000	0
15/01/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.64470			0.63440	0
15/01/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.65470			0.64440	0
15/01/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.63470			0.62440	0
15/01/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.98150			10.00850	0
15/01/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.69872			0.71063	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.69448			0.70631	0
15/01/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.69027			0.70201	0
15/01/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.63298			0.61781	0
15/01/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.63877			0.62351	0
15/01/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.62722			0.61213	0
15/01/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.26840			1.27210	0
15/01/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
15/01/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
15/01/2018	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
15/01/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.03160			0.02790	0
15/01/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.04160			0.03790	0
15/01/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.05160			0.04790	0
15/01/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.28500			1.28120	0
15/01/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
15/01/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
15/01/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
15/01/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.02500			0.02880	0
15/01/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.04500			0.04880	0
15/01/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.03500			0.03880	0
15/01/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.30020			1.29110	0
15/01/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
15/01/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
15/01/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
15/01/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.06980			0.07890	0
15/01/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.07980			0.08890	0
15/01/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.05980			0.06890	0
15/01/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.38170			1.38320	0
15/01/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.06170			0.06320	0
15/01/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.05170			0.05320	0
15/01/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.07170			0.07320	0
15/01/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
15/01/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
15/01/2018	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
15/01/2018	QUANTO £/\$ On 19 March 2018			Foreign Exchange Future	1.38250			1.36940	0
15/01/2018	QUANTO £/\$ On 18 June 2018			Foreign Exchange Future	1.38740			1.37440	0
15/01/2018	QUANTO £/\$ On 17 September 2018			Foreign Exchange Future	1.39250			1.37940	0
15/01/2018	QUANTO €/\$ On 19 March 2018			Foreign Exchange Future	1.23060			1.21760	9,944
15/01/2018	QUANTO €/\$ On 18 June 2018			Foreign Exchange Future	1.23830			1.22540	0
15/01/2018	QUANTO €/\$ On 17 September 2018			Foreign Exchange Future	1.24650			1.23350	0
15/01/2018	RAIN On 19 March 2018			Foreign Exchange Future	22,706.77000			22,736.12000	0
15/01/2018	SGD / R On 19 March 2018			Foreign Exchange Future	9.41240			9.45370	0
15/01/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.05901			0.06829	0
15/01/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.05614			0.06508	0
15/01/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.05755			0.06666	0
15/01/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.60515			0.57296	0
15/01/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.61374			0.58138	0
15/01/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.59661			0.56459	0
15/01/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.55320			9.59920	0
15/01/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.15864			0.17154	0
15/01/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.15656			0.16932	0
15/01/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.16075			0.17376	0
15/01/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.71336			0.68012	0
15/01/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.69755			0.66456	0
15/01/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.70544			0.67234	0
15/01/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.69290			9.74090	0
15/01/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.00000			0.00000	0
15/01/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.00000			0.00000	0
15/01/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.00000			0.00000	0
15/01/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.31710			0.26910	0
15/01/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.29710			0.24910	0
15/01/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.30710			0.25910	0
15/01/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.46510			10.56360	0
15/01/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.89206			0.95447	0
15/01/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.88686			0.94901	0
15/01/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.89730			0.96000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.42220			0.38640	0
15/01/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.43176			0.39541	0
15/01/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.42696			0.39087	0
15/01/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.21210			3.27770	433
15/01/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00510			0.00975	0
15/01/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00443			0.00797	0
15/01/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00475			0.00882	0
15/01/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.32233			0.26027	0
15/01/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.31265			0.25112	0
15/01/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.30300			0.24205	0
15/01/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.16190			3.22980	0
15/01/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00870			0.01466	0
15/01/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00774			0.01317	0
15/01/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00821			0.01390	0
15/01/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.50631			0.44410	0
15/01/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.51584			0.45337	0
15/01/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.49680			0.43486	0
15/01/2018	TRY / R On 17 September 2018			Foreign Exchange Future	3.11320			3.18240	0
15/01/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00000			0.00000	0
15/01/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00000			0.00000	0
15/01/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00000			0.00000	0
15/01/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.23680			0.16760	0
15/01/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.24680			0.17760	0
15/01/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.25680			0.18760	0
15/01/2018	TRY / R On 14 June 2019			Foreign Exchange Future	3.09290			3.17330	0
15/01/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.07786			0.09645	0
15/01/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.07949			0.09845	0
15/01/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.08116			0.10049	0
15/01/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.51659			0.45515	0
15/01/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.50826			0.44719	0
15/01/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.52496			0.46315	0
15/01/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.23700			1.25170	0
15/01/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.21650			1.23220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.19770			1.21310	0
15/01/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									2,012,902.00
Option Open Interest									4,288,175.00
Grand Total									6,301,077.00