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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 31/01/2018 TO: 31/01/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2018	\$ / R On 31 January 2018			Any day expiry	11.85650			11.96640	0
31/01/2018	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.00000			0.00001	0
31/01/2018	\$ / R On 31 January 2018	12.32	C	Any day expiry	0.00000			0.00031	0
31/01/2018	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.00000			0.00001	0
31/01/2018	\$ / R On 31 January 2018	12.41	C	Any day expiry	0.00000			0.00009	0
31/01/2018	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.00000			0.00001	0
31/01/2018	\$ / R On 31 January 2018	14.25	C	Any day expiry	0.00000			0.00000	0
31/01/2018	\$ / R On 31 January 2018	13.20	C	Any day expiry	0.00000			0.00001	0
31/01/2018	\$ / R On 31 January 2018	12.25	C	Any day expiry	0.00000			0.00083	0
31/01/2018	\$ / R On 31 January 2018	13.90	C	Any day expiry	0.00000			0.00000	0
31/01/2018	\$ / R On 31 January 2018	11.96	C	Any day expiry	0.00000			0.04245	0
31/01/2018	\$ / R On 31 January 2018	12.22	C	Any day expiry	0.00000			0.00127	0
31/01/2018	\$ / R On 31 January 2018	14.00	C	Any day expiry	0.00000			0.00000	0
31/01/2018	\$ / R On 31 January 2018	12.80	C	Any day expiry	0.00000			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2018	\$ / R On 31 January 2018	12.36	C	Any day expiry	0.00000			0.00018	0
31/01/2018	\$ / R On 31 January 2018	13.16	C	Any day expiry	0.00000			0.00001	0
31/01/2018	\$ / R On 31 January 2018	12.18	C	Any day expiry	0.00000			0.00226	0
31/01/2018	\$ / R On 31 January 2018	11.98	C	Any day expiry	0.00000			0.03370	0
31/01/2018	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.00000			0.00001	0
31/01/2018	\$ / R On 31 January 2018	12.22	P	Any day expiry	0.36350			0.25487	0
31/01/2018	\$ / R On 31 January 2018	13.30	P	Any day expiry	1.44350			1.33361	0
31/01/2018	\$ / R On 31 January 2018	12.18	P	Any day expiry	0.32350			0.21586	0
31/01/2018	\$ / R On 31 January 2018	13.90	P	Any day expiry	2.04350			1.93360	0
31/01/2018	\$ / R On 31 January 2018	11.98	P	Any day expiry	0.12350			0.04730	0
31/01/2018	\$ / R On 31 January 2018	13.16	P	Any day expiry	1.30350			1.19361	0
31/01/2018	\$ / R On 31 January 2018	12.80	P	Any day expiry	0.94350			0.83361	0
31/01/2018	\$ / R On 31 January 2018	14.00	P	Any day expiry	2.14350			2.03360	0
31/01/2018	\$ / R On 31 January 2018	12.36	P	Any day expiry	0.50350			0.39378	0
31/01/2018	\$ / R On 31 January 2018	12.41	P	Any day expiry	0.55350			0.44369	0
31/01/2018	\$ / R On 31 January 2018	12.25	P	Any day expiry	0.39350			0.28443	0
31/01/2018	\$ / R On 31 January 2018	14.25	P	Any day expiry	2.39350			2.28360	0
31/01/2018	\$ / R On 31 January 2018	13.20	P	Any day expiry	1.34350			1.23361	0
31/01/2018	\$ / R On 31 January 2018	11.96	P	Any day expiry	0.10350			0.03605	0
31/01/2018	\$ / R On 31 January 2018	12.32	P	Any day expiry	0.46350			0.35391	0
31/01/2018	\$ / R On 31 January 2018	13.27	P	Any day expiry	1.41350			1.30361	0
31/01/2018	\$ / R On 31 January 2018	13.40	P	Any day expiry	1.54350			1.43361	0
31/01/2018	\$ / R On 31 January 2018	13.25	P	Any day expiry	1.39350			1.28361	0
31/01/2018	\$ / R On 01 February 2018			Any day expiry	11.85840			11.96640	0
31/01/2018	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.00001			0.00001	0
31/01/2018	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.00000			0.00002	234
31/01/2018	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.00000			0.00002	773
31/01/2018	\$ / R On 01 February 2018	12.57	C	Any day expiry	0.00003			0.00054	0
31/01/2018	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.00000			0.00007	242
31/01/2018	\$ / R On 01 February 2018	13.04	C	Any day expiry	0.00001			0.00002	0
31/01/2018	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.00000			0.00006	2,723
31/01/2018	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.71163			0.60414	0
31/01/2018	\$ / R On 01 February 2018	13.04	P	Any day expiry	1.18161			1.07362	0
31/01/2018	\$ / R On 01 February 2018	15.79	P	Any day expiry	3.93160			3.82362	0
31/01/2018	\$ / R On 01 February 2018	15.22	P	Any day expiry	3.36160			3.25367	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2018	\$ / R On 01 February 2018	13.15	P	Any day expiry	1.29161			1.18361	3,014
31/01/2018	\$ / R On 01 February 2018	15.52	P	Any day expiry	3.66160			3.55366	0
31/01/2018	\$ / R On 01 February 2018	15.88	P	Any day expiry	4.02160			3.91362	0
31/01/2018	\$ / R On 02 February 2018			Any day expiry	11.85840			11.96640	0
31/01/2018	\$ / R On 02 February 2018	12.43	C	Any day expiry	0.00084			0.00264	0
31/01/2018	\$ / R On 02 February 2018	12.43	P	Any day expiry	0.57244			0.46624	0
31/01/2018	\$ / R On 06 February 2018			Any day expiry	11.86390			11.97380	0
31/01/2018	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.00002			0.00003	0
31/01/2018	\$ / R On 06 February 2018	13.20	C	Any day expiry	0.00005			0.00022	0
31/01/2018	\$ / R On 06 February 2018	13.20	P	Any day expiry	1.33615			1.22642	35,000
31/01/2018	\$ / R On 06 February 2018	13.80	P	Any day expiry	1.93612			1.82623	35,000
31/01/2018	\$ / R On 08 February 2018			Any day expiry	11.86760			11.97750	0
31/01/2018	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.00020			0.00010	1,880
31/01/2018	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.00003			0.00004	0
31/01/2018	\$ / R On 08 February 2018	13.16	C	Any day expiry	0.00023			0.00052	0
31/01/2018	\$ / R On 08 February 2018	13.16	P	Any day expiry	1.29263			1.18302	1,880
31/01/2018	\$ / R On 08 February 2018	13.86	P	Any day expiry	1.99243			1.88254	1,880
31/01/2018	\$ / R On 08 February 2018	15.05	P	Any day expiry	3.18260			3.07260	0
31/01/2018	\$ / R On 09 February 2018			Any day expiry	11.86950			11.97930	1,346
31/01/2018	\$ / R On 09 February 2018	12.05	C	Any day expiry	0.04411			0.08422	20,000
31/01/2018	\$ / R On 09 February 2018	11.75	C	Any day expiry	0.17532			0.26748	0
31/01/2018	\$ / R On 09 February 2018	12.41	C	Any day expiry	0.00676			0.01384	0
31/01/2018	\$ / R On 09 February 2018	11.75	P	Any day expiry	0.05582			0.03818	30,000
31/01/2018	\$ / R On 09 February 2018	12.41	P	Any day expiry	0.54726			0.44454	0
31/01/2018	\$ / R On 09 February 2018	12.05	P	Any day expiry	0.22461			0.15492	0
31/01/2018	\$ / R On 12 February 2018			Any day expiry	11.87480			11.98470	0
31/01/2018	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.00003			0.00005	0
31/01/2018	\$ / R On 12 February 2018	13.75	C	Any day expiry	0.00006			0.00009	0
31/01/2018	\$ / R On 12 February 2018	13.90	P	Any day expiry	2.02523			1.91535	20,000
31/01/2018	\$ / R On 12 February 2018	13.75	P	Any day expiry	1.87526			1.76539	20,000
31/01/2018	\$ / R On 13 February 2018			Any day expiry	11.87660			11.98650	70
31/01/2018	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.00002			0.00002	0
31/01/2018	\$ / R On 13 February 2018	14.20	P	Any day expiry	2.32342			2.21352	0
31/01/2018	\$ / R On 14 February 2018			Any day expiry	11.87840			11.93000	0
31/01/2018	\$ / R On 14 February 2018	11.93	C	Any day expiry	0.10507			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2018	\$ / R On 14 February 2018	11.91	C	Any day expiry	0.11327			0.00000	1,260
31/01/2018	\$ / R On 14 February 2018	11.68	C	Any day expiry	0.25121			0.00000	0
31/01/2018	\$ / R On 14 February 2018	11.86	C	Any day expiry	0.13752			0.00000	0
31/01/2018	\$ / R On 14 February 2018	12.10	C	Any day expiry	0.05291			0.00000	100
31/01/2018	\$ / R On 14 February 2018	11.91	P	Any day expiry	0.14487			0.00000	0
31/01/2018	\$ / R On 14 February 2018	11.68	P	Any day expiry	0.05281			0.00000	100
31/01/2018	\$ / R On 14 February 2018	12.10	P	Any day expiry	0.27451			0.00000	0
31/01/2018	\$ / R On 14 February 2018	11.93	P	Any day expiry	0.15667			0.00000	0
31/01/2018	\$ / R On 14 February 2018	11.86	P	Any day expiry	0.11912			0.00000	1,260
31/01/2018	\$ / R On 15 February 2018			Any day expiry	11.88010			11.99010	19
31/01/2018	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.00002			0.00005	0
31/01/2018	\$ / R On 15 February 2018	14.18	P	Any day expiry	2.29992			2.18995	0
31/01/2018	\$ / R On 16 February 2018			Any day expiry	11.88190			11.99190	0
31/01/2018	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.00003			0.00009	0
31/01/2018	\$ / R On 16 February 2018	14.20	P	Any day expiry	2.31813			2.20819	20,000
31/01/2018	\$ / R On 28 February 2018			Any day expiry	11.90310			12.01350	5,686
31/01/2018	\$ / R On 28 February 2018	11.96	C	Any day expiry	0.16843			0.00000	340
31/01/2018	\$ / R On 28 February 2018	11.65	C	Any day expiry	0.33415			0.00000	0
31/01/2018	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.00060			0.00080	0
31/01/2018	\$ / R On 28 February 2018	11.86	C	Any day expiry	0.21220			0.00000	0
31/01/2018	\$ / R On 28 February 2018	13.80	C	Any day expiry	0.00138			0.00207	8,500
31/01/2018	\$ / R On 28 February 2018	12.50	C	Any day expiry	0.04516			0.06268	3,450
31/01/2018	\$ / R On 28 February 2018	13.80	P	Any day expiry	1.89828			1.78857	0
31/01/2018	\$ / R On 28 February 2018	12.50	P	Any day expiry	0.64206			0.54918	0
31/01/2018	\$ / R On 28 February 2018	11.86	P	Any day expiry	0.16910			0.00000	340
31/01/2018	\$ / R On 28 February 2018	11.96	P	Any day expiry	0.22533			0.00000	0
31/01/2018	\$ / R On 28 February 2018	14.18	P	Any day expiry	2.27750			2.16730	2,186
31/01/2018	\$ / R On 28 February 2018	11.65	P	Any day expiry	0.08105			0.00000	100
31/01/2018	\$ / R On 01 March 2018			Any day expiry	11.90490			12.01530	0
31/01/2018	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.00415			0.00661	0
31/01/2018	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.00323			0.00507	0
31/01/2018	\$ / R On 01 March 2018	13.50	P	Any day expiry	1.59833			1.48977	0
31/01/2018	\$ / R On 01 March 2018	13.40	P	Any day expiry	1.49925			1.39131	0
31/01/2018	\$ / R On 02 March 2018			Any day expiry	11.90670			12.01700	0
31/01/2018	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.00472			0.00734	0

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31/01/2018	\$ / R On 02 March 2018	13.40	P	Any day expiry	1.49802			1.39034	100,000
31/01/2018	\$ / R On 15 March 2018			Any day expiry	11.92960			12.04020	5,377
31/01/2018	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.00146			0.00196	0
31/01/2018	\$ / R On 15 March 2018	14.33	P	Any day expiry	2.40186			2.29176	0
31/01/2018	\$ / R On 19 March 2018			Foreign Exchange Future	11.93670			12.04730	773,365
31/01/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00002			0.00002	0
31/01/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00157			0.00161	2,500
31/01/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.01614			0.02191	0
31/01/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00159			0.00165	0
31/01/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.03980			0.05128	0
31/01/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.00982			0.01339	0
31/01/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.00350			0.00476	0
31/01/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.00172			0.00191	10,000
31/01/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.00462			0.00629	100
31/01/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.00170			0.00184	0
31/01/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.00441			0.00601	0
31/01/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00104			0.00128	0
31/01/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.00260			0.00352	0
31/01/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.22251			0.27401	0
31/01/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.00506			0.00690	0
31/01/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.00298			0.00405	4,951
31/01/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.00637			0.00869	2,000
31/01/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.00172			0.00201	5,460
31/01/2018	\$ / R On 19 March 2018	12.20	C	Foreign Exchange Future	0.15620			0.19372	0
31/01/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.00857			0.01169	10,000
31/01/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.06268			0.07989	11,000
31/01/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.00237			0.00320	0
31/01/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.04992			0.06399	0
31/01/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.00411			0.00560	0
31/01/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.00568			0.00774	0
31/01/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.01726			0.02341	2,000
31/01/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.14282			0.17753	0
31/01/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00026			0.00032	0
31/01/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.05701			0.07284	0
31/01/2018	\$ / R On 19 March 2018	11.50	C	Foreign Exchange Future	0.50858			0.59719	0

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31/01/2018	\$ / R On 19 March 2018	11.98	C	Foreign Exchange Future	0.23040			0.28376	0
31/01/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.00166			0.00178	100
31/01/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.00375			0.00511	55
31/01/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.00747			0.01020	0
31/01/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.17696			0.21869	0
31/01/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.02355			0.03132	0
31/01/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.02407			0.03189	1,000
31/01/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.00714			0.00974	0
31/01/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00061			0.00075	13,176
31/01/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.02156			0.02914	0
31/01/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.00483			0.00659	0
31/01/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00043			0.00053	225,000
31/01/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.01232			0.01677	35,000
31/01/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.00171			0.00187	17,000
31/01/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00160			0.00168	15,000
31/01/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.08019			0.10092	0
31/01/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.00682			0.00930	4,000
31/01/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00159			0.00166	5,000
31/01/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00002			0.00002	0
31/01/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00158			0.00158	3,867
31/01/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00159			0.00166	18,718
31/01/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.03118			0.04039	0
31/01/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00158			0.00164	6,126
31/01/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.00168			0.00182	0
31/01/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.00248			0.00336	73
31/01/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00118			0.00145	750
31/01/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.00161			0.00170	0
31/01/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.00164			0.00174	0
31/01/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00152			0.00157	6,000
31/01/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.00167			0.00180	100
31/01/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00157			0.00159	2,500
31/01/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.11719			0.14632	0
31/01/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.00221			0.00299	0
31/01/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.00168			0.00181	7,500
31/01/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.01178			0.01604	0

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31/01/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.03906			0.05034	13,200
31/01/2018	\$ / R On 19 March 2018	11.85	C	Foreign Exchange Future	0.28992			0.35359	0
31/01/2018	\$ / R On 19 March 2018	12.47	C	Foreign Exchange Future	0.09614			0.12046	750
31/01/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00272			0.00369	0
31/01/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.00334			0.00455	100
31/01/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.00782			0.01067	25,150
31/01/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.01846			0.02501	0
31/01/2018	\$ / R On 19 March 2018	11.60	C	Foreign Exchange Future	0.43764			0.51969	0
31/01/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.00393			0.00535	10,000
31/01/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.02304			0.03076	0
31/01/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.01543			0.02096	0
31/01/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.00162			0.00171	25,047
31/01/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.00169			0.00184	10,490
31/01/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00002			0.00002	0
31/01/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.01930			0.02613	0
31/01/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.03555			0.04592	21,000
31/01/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.09110			0.11422	0
31/01/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00158			0.00157	35,000
31/01/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.10905			0.13633	0
31/01/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.57235			0.48903	2,500
31/01/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.65440			0.56692	25,380
31/01/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	3.56488			3.45427	0
31/01/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	1.09885			0.99862	95,146
31/01/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	3.52488			3.41428	0
31/01/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	2.97489			2.86436	0
31/01/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	5.55332			5.44272	0
31/01/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	1.38260			1.27883	0
31/01/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	2.56499			2.45454	400
31/01/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	2.06723			1.95805	0
31/01/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	1.30634			1.20346	15,000
31/01/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	2.81492			2.70441	0
31/01/2018	\$ / R On 19 March 2018	11.60	P	Foreign Exchange Future	0.10094			0.07239	750
31/01/2018	\$ / R On 19 March 2018	12.47	P	Foreign Exchange Future	0.62944			0.54316	0
31/01/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	1.40176			1.29771	7,500
31/01/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.60498			2.49451	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	2.31551			2.20569	0
31/01/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.63497			2.52450	0
31/01/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	1.77112			1.66337	0
31/01/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	2.22602			2.11639	750
31/01/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	2.13664			2.02725	0
31/01/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	4.45356			4.34302	0
31/01/2018	\$ / R On 19 March 2018	11.98	P	Foreign Exchange Future	0.27370			0.21646	25,000
31/01/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.37026			0.30139	5,460
31/01/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	1.29685			1.19402	5,460
31/01/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	1.28737			1.18459	1,073
31/01/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	1.43056			1.32611	0
31/01/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.45612			0.38023	3,750
31/01/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	2.08705			1.97781	0
31/01/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	1.79077			1.68290	0
31/01/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.93323			0.83669	10,323
31/01/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	2.04741			1.93830	200
31/01/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.66496			2.55448	0
31/01/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	1.81044			1.70244	20,880
31/01/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.57562			1.46947	17,750
31/01/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	2.28567			2.17590	2,000
31/01/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	2.51501			2.40457	0
31/01/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	2.92490			2.81438	0
31/01/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	2.96489			2.85436	0
31/01/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	1.33486			1.23184	2,478
31/01/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.97813			1.86929	7,000
31/01/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	1.47873			1.37366	7,500
31/01/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.54049			0.45902	20,880
31/01/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	3.06488			2.95434	0
31/01/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	3.32487			3.21429	0
31/01/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	5.57332			5.46272	0
31/01/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	1.16448			1.06309	0
31/01/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	3.81434			3.70398	0
31/01/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	2.58498			2.47452	850
31/01/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	2.26578			2.15606	0
31/01/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	3.75448			3.64415	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	2.85491			2.74440	0
31/01/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.74494			2.63444	0
31/01/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.82598			0.73259	2,000
31/01/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	2.18628			2.07675	0
31/01/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.59508			1.48874	0
31/01/2018	\$ / R On 19 March 2018	11.85	P	Foreign Exchange Future	0.20322			0.15629	25,000
31/01/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	1.05236			0.95304	0
31/01/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.63482			3.52427	0
31/01/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	1.95836			1.84960	0
31/01/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	0.87031			0.77554	0
31/01/2018	\$ / R On 19 March 2018	11.50	P	Foreign Exchange Future	0.07188			0.04989	32,520
31/01/2018	\$ / R On 19 March 2018	12.20	P	Foreign Exchange Future	0.41950			0.34642	32,520
31/01/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.73187			1.62439	0
31/01/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	2.48502			2.37471	0
31/01/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	1.85967			1.75139	0
31/01/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.28581			0.22671	227,000
31/01/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	4.22373			4.11323	0
31/01/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.71349			0.62362	0
31/01/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	2.24590			2.13622	41,000
31/01/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	4.06391			3.95345	0
31/01/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	1.45944			1.35461	2,500
31/01/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	2.01771			1.90871	1,000
31/01/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	2.55500			2.44454	80,000
31/01/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	2.50502			2.39461	0
31/01/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	1.99792			1.88899	10,323
31/01/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	1.90898			1.80044	1,000
31/01/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	2.11680			2.00746	500
31/01/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.67312			1.56609	98,694
31/01/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	3.01489			2.90435	0
31/01/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	1.04310			0.94398	5,000
31/01/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	1.83012			1.72200	0
31/01/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	5.56332			5.45272	0
31/01/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	3.17487			3.06431	0
31/01/2018	\$ / R On 22 March 2018			Any day expiry	11.94200			12.05270	0
31/01/2018	\$ / R On 22 March 2018	12.00	C	Any day expiry	0.23324			0.28504	50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2018	\$ / R On 22 March 2018	12.00	P	Any day expiry	0.29124			0.23234	0
31/01/2018	\$ / R On 29 March 2018			Any day expiry	11.95440			12.06510	1,199
31/01/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.00268			0.00299	0
31/01/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.64828			2.53789	0
31/01/2018	\$ / R On 24 April 2018			Any day expiry	11.99940			12.11060	70
31/01/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.01539			0.01955	0
31/01/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.30599			2.19895	0
31/01/2018	\$ / R On 25 April 2018			Any day expiry	12.00110			12.11230	0
31/01/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00155			0.00189	2,000
31/01/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00566			0.00708	0
31/01/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	3.00456			2.89478	1,000
31/01/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.81045			3.69959	0
31/01/2018	\$ / R On 30 April 2018			Any day expiry	12.00980			12.12100	117
31/01/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00226			0.00269	500
31/01/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.30404			0.35137	400
31/01/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.49710			0.57069	0
31/01/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.03562			0.04291	0
31/01/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00454			0.00558	500
31/01/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.39424			0.33037	0
31/01/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.18730			0.14969	400
31/01/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.82582			1.72191	1,000
31/01/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.22474			3.11458	0
31/01/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.65246			3.54169	0
31/01/2018	\$ / R On 09 May 2018			Any day expiry	12.02510			12.13650	0
31/01/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.15558			0.17923	0
31/01/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00297			0.00349	1,880
31/01/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.04094			0.04868	0
31/01/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.87584			1.77218	1,880
31/01/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.60787			3.49699	0
31/01/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.87048			0.78273	1,880
31/01/2018	\$ / R On 11 May 2018			Any day expiry	12.02840			12.13990	70
31/01/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.02312			0.02786	0
31/01/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.39472			2.28796	0
31/01/2018	\$ / R On 14 May 2018			Any day expiry	12.03350			12.14500	0
31/01/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.16276			0.18693	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00257			0.00299	11,000
31/01/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.02160			0.02664	0
31/01/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.87926			0.79193	11,000
31/01/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.72907			3.61799	0
31/01/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.48810			2.38164	11,000
31/01/2018	\$ / R On 15 May 2018			Any day expiry	12.03520			12.14670	0
31/01/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.02832			0.03384	0
31/01/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.29312			2.18714	0
31/01/2018	\$ / R On 18 May 2018			Any day expiry	12.04030			12.15180	0
31/01/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.39199			0.44759	0
31/01/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.35169			0.29579	76,000
31/01/2018	\$ / R On 31 May 2018			Any day expiry	12.06230			12.17410	181
31/01/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.06576			0.07659	0
31/01/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00275			0.00307	500
31/01/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00639			0.00785	500
31/01/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.83045			3.71897	0
31/01/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.37409			3.26375	0
31/01/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.80346			1.70249	1,000
31/01/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.09270			12.20480	182,009
31/01/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.17210			0.19452	0
31/01/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.18030			0.20367	0
31/01/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.18718			0.21133	0
31/01/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.31820			0.35729	0
31/01/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00312			0.00964	5,183
31/01/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.11479			0.13163	0
31/01/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.01695			0.02827	2,700
31/01/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00934			0.02002	114,600
31/01/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.74687			0.82913	0
31/01/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00021			0.00111	0
31/01/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00052			0.00228	500
31/01/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.08123			0.09377	0
31/01/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00087			0.00344	2,415
31/01/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00566			0.01526	40,000
31/01/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.35015			0.39286	0
31/01/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00075			0.00307	3,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.40426			0.45353	0
31/01/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00021			0.00112	0
31/01/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.08848			0.10197	0
31/01/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.08357			0.09642	0
31/01/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.04258			0.05065	7,600
31/01/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.01307			0.02423	24,500
31/01/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.40816			0.45796	8,000
31/01/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.01778			0.02911	760
31/01/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.28927			0.32501	0
31/01/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.03282			0.04310	50
31/01/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00181			0.00621	7,420
31/01/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.11705			0.13417	0
31/01/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00206			0.00691	300
31/01/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.09832			0.11307	0
31/01/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.01052			0.02140	15,000
31/01/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.46747			0.52416	0
31/01/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.09282			0.10686	0
31/01/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.13691			0.15521	0
31/01/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00172			0.00596	66
31/01/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00022			0.00114	0
31/01/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.06371			0.07391	0
31/01/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.02115			0.03240	500
31/01/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00046			0.00207	5,630
31/01/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.08200			0.09465	0
31/01/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.11258			0.12914	0
31/01/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00138			0.00499	500
31/01/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.41605			0.46694	0
31/01/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.01419			0.02542	0
31/01/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.14990			0.16974	0
31/01/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00038			0.00179	7,028
31/01/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.36382			0.40806	0
31/01/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.07676			0.08871	0
31/01/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00001	0
31/01/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.08437			0.09732	0
31/01/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.36733			0.41194	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.05555			0.06463	0
31/01/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.01490			0.02617	372
31/01/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00217			0.00720	750
31/01/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.13600			1.23710	0
31/01/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.02828			0.03905	500
31/01/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.14719			0.16671	0
31/01/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.22830			0.25698	0
31/01/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00887			0.01946	965
31/01/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.15407			0.17439	0
31/01/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.06990			0.08094	0
31/01/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.23137			1.13959	965
31/01/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.88560			0.80218	66
31/01/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.74558			2.64425	0
31/01/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.27449			1.18191	15,000
31/01/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.44617			3.34466	0
31/01/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.04330			0.03230	750
31/01/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.45730			8.34521	0
31/01/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.21285			2.10983	2,000
31/01/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.79167			1.69252	500
31/01/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	3.17149			3.07062	0
31/01/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	3.14220			3.04137	0
31/01/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.88406			1.78391	1,000
31/01/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.53112			0.46326	0
31/01/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.34782			3.24660	0
31/01/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.46157			0.39873	500
31/01/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.74578			1.64717	2,415
31/01/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.52463			0.45714	2,415
31/01/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.80087			1.70162	40,000
31/01/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.60751			5.49632	0
31/01/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.28768			5.17699	0
31/01/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.31936			4.21211	0
31/01/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.39911			4.29140	0
31/01/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.97720			1.87614	5,630
31/01/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.28947			4.18240	0
31/01/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	3.03508			2.93431	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.48435			1.38937	5,183
31/01/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.69657			0.62021	114,600
31/01/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	2.07101			1.96911	7,028
31/01/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	4.07042			3.96484	0
31/01/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.37477			0.31936	20,000
31/01/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.41664			3.31522	0
31/01/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.70012			1.60206	0
31/01/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.34421			1.25041	25,550
31/01/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.42902			4.32116	0
31/01/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.64562			1.54827	70,530
31/01/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	1.12940			1.03972	1,250
31/01/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.25720			1.16494	372
31/01/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.82817			4.71863	0
31/01/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.51988			1.42434	114,600
31/01/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.55868			4.45019	0
31/01/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.44335			0.38214	372
31/01/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.70296			3.60046	0
31/01/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.59752			5.48634	0
31/01/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.92845			2.82760	0
31/01/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.81930			1.71985	300
31/01/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	5.18776			5.07727	0
31/01/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.55745			0.48806	24,500
31/01/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.22037			3.11943	0
31/01/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.45546			0.39316	0
31/01/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.47988			2.37585	0
31/01/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.82853			1.72897	500
31/01/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.61751			5.50631	0
31/01/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.15417			0.12433	66
31/01/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.50209			1.40683	7,420
31/01/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.90805			4.79827	0
31/01/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	5.11782			5.00748	0
31/01/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.62550			0.55249	12,603
31/01/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.65012			2.54830	0
31/01/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	3.06425			2.96347	0
31/01/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	1.05448			0.96653	2,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	1.08760			0.99887	28,358
31/01/2018	\$ / R On 29 June 2018			Any day expiry	12.11140			12.22360	445
31/01/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.01707			0.02547	500
31/01/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00956			0.01614	500
31/01/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.09685			0.11110	0
31/01/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.99816			3.89254	0
31/01/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.78545			1.68750	1,000
31/01/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.52567			3.42187	0
31/01/2018	\$ / R On 02 July 2018			Any day expiry	12.11640			12.22870	100
31/01/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.08492			0.09782	0
31/01/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.94852			1.84912	0
31/01/2018	\$ / R On 06 July 2018			Any day expiry	12.12320			12.23560	0
31/01/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.11103			0.12723	1,000
31/01/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.12461			0.14254	1,000
31/01/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.47900			0.53309	0
31/01/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.42580			0.36749	2,000
31/01/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.60141			1.50694	0
31/01/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.71783			1.62163	0
31/01/2018	\$ / R On 20 July 2018			Any day expiry	12.14690			12.25950	1,800
31/01/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.12014			0.13708	0
31/01/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.77324			1.67758	0
31/01/2018	\$ / R On 24 July 2018			Any day expiry	12.15370			12.26640	1,000
31/01/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.02894			0.03725	1,500
31/01/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.02356			0.03296	1,500
31/01/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.09059			0.10400	0
31/01/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.07383			0.08519	0
31/01/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.80986			3.70656	0
31/01/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.59524			3.49085	0
31/01/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	2.12689			2.02760	1,500
31/01/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.37013			2.26879	1,500
31/01/2018	\$ / R On 25 July 2018			Any day expiry	12.15540			12.26810	70
31/01/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.08472			0.09738	0
31/01/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.21932			2.11928	0
31/01/2018	\$ / R On 31 July 2018			Any day expiry	12.16550			12.27830	1,853
31/01/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.01823			0.02535	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.03092			0.03842	500
31/01/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.13250			0.15076	0
31/01/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.68542			3.58012	0
31/01/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	4.17273			4.06705	0
31/01/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.76700			1.67246	1,000
31/01/2018	\$ / R On 07 August 2018			Any day expiry	12.17710			12.29000	0
31/01/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.02422			0.03302	1,880
31/01/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.13452			0.15243	0
31/01/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.44957			0.49523	0
31/01/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.59247			0.52523	1,880
31/01/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.81742			1.72243	1,880
31/01/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	4.02712			3.92302	0
31/01/2018	\$ / R On 13 August 2018			Any day expiry	12.18690			12.29990	70
31/01/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.08031			0.09190	0
31/01/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.51341			2.41200	0
31/01/2018	\$ / R On 31 August 2018			Any day expiry	12.21630			12.32980	1,336
31/01/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.17057			0.19099	0
31/01/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.04135			0.05236	500
31/01/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.02552			0.03308	500
31/01/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.37922			4.27328	0
31/01/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.75427			1.66119	1,000
31/01/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.87505			3.77256	0
31/01/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.24420			12.35800	6,555
31/01/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.09577			0.10714	0
31/01/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.20128			0.22315	0
31/01/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.04184			0.05163	73,314
31/01/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.32599			1.42458	0
31/01/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.36600			0.39981	0
31/01/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.05191			0.06321	1,550
31/01/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.21294			0.23585	1,464
31/01/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.02188			0.02772	0
31/01/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.27893			0.30554	0
31/01/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.25940			0.28442	0
31/01/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.09525			0.10659	0
31/01/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.33928			0.37076	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.43281			0.47241	0
31/01/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.42080			0.45937	0
31/01/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.46778			0.51034	0
31/01/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.04764			0.05847	750
31/01/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.05511			0.06495	5,300
31/01/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.05016			0.06144	0
31/01/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.08248			0.09322	0
31/01/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.09630			0.10769	0
31/01/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.79706			0.86577	0
31/01/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.30286			0.25777	73,314
31/01/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.70210			2.59969	0
31/01/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.79861			0.72441	5,300
31/01/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.78091			3.67695	0
31/01/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.72358			0.65234	0
31/01/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.94344			3.84047	0
31/01/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.97828			2.87522	0
31/01/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.97180			0.89181	750
31/01/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.61874			1.52785	0
31/01/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.88596			3.78344	0
31/01/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.28473			1.19754	73,314
31/01/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.72105			2.61859	0
31/01/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.37520			1.28642	0
31/01/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	1.05508			0.97276	0
31/01/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.82660			0.75137	1,550
31/01/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.68708			1.59515	0
31/01/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	4.08764			3.98363	0
31/01/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.71157			2.60914	0
31/01/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.79768			4.68972	0
31/01/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.08179			0.06658	0
31/01/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.84771			3.74521	0
31/01/2018	\$ / R On 28 September 2018			Any day expiry	12.26220			12.37620	1,295
31/01/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.04969			0.05942	500
31/01/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.03118			0.03787	500
31/01/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.20587			0.22774	0
31/01/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.74367			1.65154	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	4.03749			3.93322	0
31/01/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.56898			4.46167	0
31/01/2018	\$ / R On 25 October 2018			Any day expiry	12.30630			12.42100	70
31/01/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.15654			0.17300	0
31/01/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.34024			2.24200	0
31/01/2018	\$ / R On 29 October 2018			Any day expiry	12.31290			12.42760	225
31/01/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.11898			0.12947	0
31/01/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.86608			2.76187	0
31/01/2018	\$ / R On 31 October 2018			Any day expiry	12.31620			12.43090	0
31/01/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.03768			0.04561	500
31/01/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.24727			0.27130	0
31/01/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.05782			0.06895	500
31/01/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.21162			4.10805	0
31/01/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.74148			4.63471	0
31/01/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.73107			1.64040	1,000
31/01/2018	\$ / R On 05 November 2018			Any day expiry	12.32430			12.43910	0
31/01/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.81625			0.87986	0
31/01/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.24404			0.26753	0
31/01/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.04653			0.05578	1,880
31/01/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.53223			4.42668	0
31/01/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.77974			1.68843	1,880
31/01/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.39195			0.34076	1,880
31/01/2018	\$ / R On 13 November 2018			Any day expiry	12.33730			12.45230	70
31/01/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.14322			0.15726	0
31/01/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.66592			2.56496	0
31/01/2018	\$ / R On 30 November 2018			Any day expiry	12.36490			12.48010	0
31/01/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.28584			0.31133	0
31/01/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.04066			0.04846	500
31/01/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.06344			0.07456	500
31/01/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.39854			4.29446	0
31/01/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.98576			4.87836	0
31/01/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.72094			1.63123	1,000
31/01/2018	\$ / R On 11 December 2018			Any day expiry	12.38280			12.49820	0
31/01/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.32734			0.35273	0
31/01/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.11950			0.13126	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.42670			3.32306	0
31/01/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.59454			1.50453	20,000
31/01/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.38770			12.50310	11,500
31/01/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.15419			0.16793	0
31/01/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.04786			0.05702	23,443
31/01/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.15483			0.16861	0
31/01/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.15548			0.16930	0
31/01/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.11132			0.12248	2,000
31/01/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.16799			0.18408	1,000
31/01/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.48258			0.51948	0
31/01/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.84713			2.74551	0
31/01/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.90016			4.79392	0
31/01/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	1.05488			0.97638	23,443
31/01/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.67362			3.56938	0
31/01/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.67029			2.57098	0
31/01/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.83778			2.73620	0
31/01/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.85649			2.75483	0
31/01/2018	\$ / R On 31 December 2018			Any day expiry	12.41530			12.53100	0
31/01/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.04311			0.05149	500
31/01/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.06754			0.07948	500
31/01/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.32542			0.35232	0
31/01/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.58224			4.47848	0
31/01/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.71012			1.62132	1,000
31/01/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.20781			5.10049	0
31/01/2018	\$ / R On 13 February 2019			Any day expiry	12.48730			12.60420	70
31/01/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.21015			0.22651	0
31/01/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.82285			2.72231	0
31/01/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.54300			12.66150	0
31/01/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.23239			0.24771	0
31/01/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.39150			0.41927	0
31/01/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.23092			0.24616	0
31/01/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.23166			0.24693	0
31/01/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	3.00866			2.90543	0
31/01/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	3.01792			2.91466	0
31/01/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.89850			1.80777	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.99939			2.89621	0
31/01/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.69160			12.81410	0
31/01/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.46535			0.49538	0
31/01/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.46359			0.49353	0
31/01/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.46183			0.49168	0
31/01/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	2.15023			2.05758	0
31/01/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	2.13375			2.04128	0
31/01/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	2.14199			2.04943	0
31/01/2018	\$ / R On 13 December 2019			Foreign Exchange Future	12.99870			13.12980	0
31/01/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.48750			0.50826	0
31/01/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.48842			0.50922	0
31/01/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.48934			0.51019	0
31/01/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.13189			0.14671	2,000
31/01/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	7.13319			7.01691	0
31/01/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.29972			3.18942	0
31/01/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.29064			3.18039	0
31/01/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.30880			3.19846	0
31/01/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.34680			13.48800	0
31/01/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.82964			0.87013	0
31/01/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.82766			0.86806	0
31/01/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.83162			0.87221	0
31/01/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.66086			2.56006	0
31/01/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.64482			2.54421	0
31/01/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.65284			2.55213	0
31/01/2018	\$ / R On 28 July 2020			Any day expiry	13.43890			13.58280	84,000
31/01/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.85917			0.90024	0
31/01/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.79027			2.68744	0
31/01/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.53500			13.68170	0
31/01/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.93688			0.98054	0
31/01/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.93482			0.97839	0
31/01/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.93276			0.97624	0
31/01/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.75776			2.65454	0
31/01/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.74188			2.63884	0
31/01/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.74982			2.64669	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	11.93670			12.04730	588
31/01/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.00747			0.01020	0
31/01/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.00730			0.00997	0
31/01/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.00764			0.01043	0
31/01/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.78094			1.67313	0
31/01/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.79077			1.68290	0
31/01/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.80060			1.69267	0
31/01/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.09270			12.20480	69
31/01/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.07533			0.08709	0
31/01/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.07393			0.08551	0
31/01/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.07463			0.08629	0
31/01/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.91193			1.81149	0
31/01/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.90263			1.80229	0
31/01/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.92123			1.82071	0
31/01/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.24420			12.35800	48
31/01/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.16567			0.18435	0
31/01/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.16454			0.18311	0
31/01/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.16681			0.18560	0
31/01/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.92261			1.82760	0
31/01/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.93147			1.83635	0
31/01/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.94034			1.84511	0
31/01/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.38770			12.50310	3
31/01/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.14678			0.16007	0
31/01/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.14797			0.16134	0
31/01/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.14737			0.16070	0
31/01/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.95027			2.84824	0
31/01/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.96908			2.86697	0
31/01/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.95967			2.85760	0
31/01/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.69160			14.01440	0
31/01/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.46535			0.98503	0
31/01/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.46183			0.97847	0
31/01/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.46359			0.98174	0
31/01/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	2.14199			1.33734	0
31/01/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	2.15023			1.34407	0
31/01/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	2.13375			1.33063	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2018	£ / R On 31 January 2018			Any day expiry	16.80940			16.91210	0
31/01/2018	£ / R On 31 January 2018	18.91	C	Any day expiry	0.00000			0.00000	0
31/01/2018	£ / R On 31 January 2018	18.91	P	Any day expiry	2.10060			1.99790	0
31/01/2018	£ / R On 01 March 2018			Any day expiry	16.89470			16.99790	17
31/01/2018	£ / R On 01 March 2018	19.23	C	Any day expiry	0.00524			0.00779	0
31/01/2018	£ / R On 01 March 2018	19.23	P	Any day expiry	2.34054			2.23989	0
31/01/2018	£ / R On 15 March 2018			Any day expiry	16.93970			17.04310	38
31/01/2018	£ / R On 15 March 2018	19.05	C	Any day expiry	0.02202			0.02723	0
31/01/2018	£ / R On 15 March 2018	19.05	P	Any day expiry	2.13232			2.03413	0
31/01/2018	£ / R On 19 March 2018			Foreign Exchange Future	16.95270			17.05600	193,063
31/01/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.28305			0.32491	0
31/01/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.00685			0.00785	500
31/01/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.28642			0.32867	0
31/01/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.36995			0.42225	0
31/01/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.28983			0.33246	0
31/01/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.02857			0.03472	1,500
31/01/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	2.07587			1.97872	0
31/01/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.41725			0.36625	500
31/01/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.55372			0.49267	0
31/01/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	3.19415			3.09185	0
31/01/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.54713			0.48646	0
31/01/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.56035			0.49891	0
31/01/2018	£ / R On 30 April 2018			Any day expiry	17.08520			17.18910	6
31/01/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.47565			0.52057	0
31/01/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.62045			0.56147	0
31/01/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.23590			17.34120	8,457
31/01/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.08095			0.08983	500
31/01/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.56601			0.60691	0
31/01/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.43805			0.47076	0
31/01/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.43516			0.46768	0
31/01/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.43229			0.46461	0
31/01/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.09926			1.02648	0
31/01/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.10639			1.03341	0
31/01/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.83011			0.76571	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.24505			3.14863	0
31/01/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.09215			1.01956	0
31/01/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.51700			17.62380	4,914
31/01/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.60890			0.64449	0
31/01/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.61497			0.65087	0
31/01/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.61193			0.64768	0
31/01/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.34493			1.27388	0
31/01/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.35190			1.28069	0
31/01/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.33797			1.26707	0
31/01/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.78960			17.89770	895
31/01/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.91491			0.96255	0
31/01/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.91119			0.95869	0
31/01/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.91864			0.96644	0
31/01/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.23904			1.17874	0
31/01/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.24531			1.18485	0
31/01/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.25159			1.19099	0
31/01/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.08810			18.20060	948
31/01/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.11809			1.17126	0
31/01/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.11419			1.16722	0
31/01/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.11030			1.16319	0
31/01/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.32609			1.26662	0
31/01/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.33220			1.27259	0
31/01/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.31999			1.26066	0
31/01/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.37170			18.48920	0
31/01/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.22771			1.28302	0
31/01/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.22387			1.27905	0
31/01/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.22004			1.27509	0
31/01/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.48834			1.42589	0
31/01/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.47601			1.41382	0
31/01/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.48217			1.41985	0
31/01/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.10989			0.11131	3,805
31/01/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00250			0.00320	0
31/01/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00006			0.00009	0
31/01/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00041			0.00058	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.01052			0.00927	0
31/01/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.02017			0.01878	0
31/01/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00261			0.00189	0
31/01/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11197			0.11341	0
31/01/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00027			0.00059	0
31/01/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00087			0.00114	0
31/01/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00221			0.00267	0
31/01/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.01024			0.00926	0
31/01/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02831			0.02718	0
31/01/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01890			0.01773	0
31/01/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11408			0.11554	0
31/01/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00136			0.00173	0
31/01/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00220			0.00262	0
31/01/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00420			0.00477	0
31/01/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01813			0.01707	0
31/01/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.01012			0.00922	0
31/01/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02728			0.02618	0
31/01/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12369			0.12536	0
31/01/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00703			0.00689	0
31/01/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00887			0.00954	0
31/01/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01249			0.01338	0
31/01/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01518			0.01418	0
31/01/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00880			0.00802	0
31/01/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02334			0.02154	0
31/01/2018	€ / R On 31 January 2018			Any day expiry	14.76840			14.88760	0
31/01/2018	€ / R On 31 January 2018	15.80	C	Any day expiry	0.00000			0.00003	0
31/01/2018	€ / R On 31 January 2018	16.50	C	Any day expiry	0.00000			0.00001	0
31/01/2018	€ / R On 31 January 2018	14.00	C	Any day expiry	0.76840			0.88760	0
31/01/2018	€ / R On 31 January 2018	14.00	P	Any day expiry	0.00000			0.00000	0
31/01/2018	€ / R On 31 January 2018	16.50	P	Any day expiry	1.73160			1.61241	0
31/01/2018	€ / R On 31 January 2018	15.80	P	Any day expiry	1.03160			0.91243	0
31/01/2018	€ / R On 15 February 2018			Any day expiry	14.81000			14.92900	44
31/01/2018	€ / R On 15 February 2018	16.07	C	Any day expiry	0.00308			0.00496	0
31/01/2018	€ / R On 15 February 2018	16.07	P	Any day expiry	1.26308			1.14596	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2018	€ / R On 28 February 2018			Any day expiry	14.85070			14.97020	337
31/01/2018	€ / R On 28 February 2018	16.41	C	Any day expiry	0.00841			0.01141	0
31/01/2018	€ / R On 28 February 2018	16.41	P	Any day expiry	1.56771			1.45121	1,647
31/01/2018	€ / R On 15 March 2018			Any day expiry	14.89930			15.01910	63
31/01/2018	€ / R On 15 March 2018	17.01	C	Any day expiry	0.00915			0.01186	0
31/01/2018	€ / R On 15 March 2018	17.01	P	Any day expiry	2.11985			2.00276	0
31/01/2018	€ / R On 19 March 2018			Foreign Exchange Future	14.91240			15.03220	116,655
31/01/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.32969			0.39793	0
31/01/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.02275			0.02938	643
31/01/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.24647			0.29963	0
31/01/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.32017			0.38712	0
31/01/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.02690			0.03576	0
31/01/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.91598			2.03501	0
31/01/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.94218			1.05882	0
31/01/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.01121			0.01417	620
31/01/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.32490			0.39250	0
31/01/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.22899			0.27914	0
31/01/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00358			0.00281	0
31/01/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.26729			0.21573	0
31/01/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.61035			1.49718	0
31/01/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	2.09881			1.98197	0
31/01/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.02978			0.02662	0
31/01/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.50450			1.39356	0
31/01/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.27777			0.22492	0
31/01/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.41659			0.34694	14,172
31/01/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.27250			0.22030	0
31/01/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.38407			0.31743	5,648
31/01/2018	€ / R On 29 March 2018			Any day expiry	14.94500			15.06500	3
31/01/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.01344			0.01713	0
31/01/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.27844			2.16213	0
31/01/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.20230			15.32460	13,080
31/01/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.29062			1.40354	0
31/01/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	1.06715			1.16961	0
31/01/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.26539			0.29834	0
31/01/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.39465			0.44234	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00304			0.00369	0
31/01/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.21659			2.33869	0
31/01/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.39788			0.44592	0
31/01/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00961			0.01144	50,995
31/01/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.03212			0.03634	7,000
31/01/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.25715			1.36883	0
31/01/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.48283			1.60101	0
31/01/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.48766			0.54587	0
31/01/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.18605			0.20970	0
31/01/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.40113			0.44953	0
31/01/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.06485			0.05423	0
31/01/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.01429			0.01409	0
31/01/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.43982			3.32174	0
31/01/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.43074			6.30909	0
31/01/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.68883			0.61493	0
31/01/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.35731			5.23684	0
31/01/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.70235			0.62774	0
31/01/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.03053			0.02641	50,995
31/01/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.53536			0.47127	50,995
31/01/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.05832			0.04894	7,000
31/01/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.42375			1.32510	7,000
31/01/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.06309			0.97374	0
31/01/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.69558			0.62132	0
31/01/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.11485			0.09501	0
31/01/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.49770			15.62160	35,175
31/01/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.06753			0.08018	124,767
31/01/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.54087			0.59038	0
31/01/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.26121			0.28772	0
31/01/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.49426			0.53999	0
31/01/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.25814			0.28461	0
31/01/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.01573			0.02190	21,525
31/01/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.39958			1.50064	0
31/01/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.25967			0.28616	0
31/01/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.89317			0.81878	124,767
31/01/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.86351			1.76612	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.88044			1.78301	0
31/01/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.99656			0.91839	21,525
31/01/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.14803			6.03030	0
31/01/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.15188			0.12904	124,767
31/01/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.87197			1.77456	0
31/01/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.12983			4.01858	0
31/01/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.78980			15.91560	2,962
31/01/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.29831			0.32715	0
31/01/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.29565			0.32430	0
31/01/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.29698			0.32572	0
31/01/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.38851			2.29155	0
31/01/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.40585			2.30870	0
31/01/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.39718			2.30012	0
31/01/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.08580			16.21380	1,088
31/01/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.92960			0.98942	0
31/01/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.93344			0.99334	0
31/01/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.93730			0.99728	0
31/01/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.98764			0.91954	0
31/01/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.98150			0.91348	0
31/01/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.99380			0.92562	0
31/01/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.39190			16.52450	0
31/01/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.93162			0.98663	0
31/01/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.93482			0.98997	0
31/01/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.93803			0.99334	0
31/01/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.41292			1.33547	0
31/01/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.40613			1.32884	0
31/01/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.41972			1.34213	0
31/01/2018	AU\$ / R On 28 February 2018			Any day expiry	9.64320			9.72080	46
31/01/2018	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.00513			0.00759	0
31/01/2018	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	0.91193			0.83679	0
31/01/2018	AU\$ / R On 15 March 2018			Any day expiry	9.66440			9.74200	4
31/01/2018	AU\$ / R On 15 March 2018	9.72	C	Any day expiry	0.15013			0.18823	0
31/01/2018	AU\$ / R On 15 March 2018	9.72	P	Any day expiry	0.20573			0.16623	0
31/01/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.67010			9.74770	10,948

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.07970			0.10173	0
31/01/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.07763			0.09919	0
31/01/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.07560			0.09671	0
31/01/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.41550			0.35901	0
31/01/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.39960			0.34403	0
31/01/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.40753			0.35149	0
31/01/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.79740			9.87560	5,784
31/01/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.11948			0.13719	0
31/01/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.11782			0.13533	0
31/01/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.11619			0.13349	0
31/01/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.82879			0.76789	0
31/01/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.81208			0.75159	0
31/01/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.82042			0.75973	0
31/01/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.92450			10.00270	400
31/01/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.12261			0.13743	0
31/01/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.12010			0.13468	0
31/01/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.12134			0.13605	0
31/01/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.31684			1.25335	0
31/01/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.32560			1.26198	0
31/01/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.30811			1.24473	0
31/01/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.04610			10.12410	10,812
31/01/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.14925			0.16405	0
31/01/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.14801			0.16272	0
31/01/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.15050			0.16539	0
31/01/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.57440			1.51129	0
31/01/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.58315			1.51995	0
31/01/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.59191			1.52862	0
31/01/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.30420			10.38330	0
31/01/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.39506			0.42020	0
31/01/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.39013			0.41501	0
31/01/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.39258			0.41759	0
31/01/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.09086			1.03690	0
31/01/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.10593			1.05171	0
31/01/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.09838			1.04429	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	9.72520			9.77320	750
31/01/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.08964			0.10450	0
31/01/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.08538			0.09968	0
31/01/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.08749			0.10207	0
31/01/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.43229			0.39887	0
31/01/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.42444			0.39130	0
31/01/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.44018			0.40648	0
31/01/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.86210			9.91100	100
31/01/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.10080			0.11073	0
31/01/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.09811			0.10786	0
31/01/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.09945			0.10929	0
31/01/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.05735			1.01829	0
31/01/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.06601			1.02686	0
31/01/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.04870			1.00973	0
31/01/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.99520			10.04450	0
31/01/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.13718			0.14757	0
31/01/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.13584			0.14616	0
31/01/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.13451			0.14476	0
31/01/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.35931			1.32026	0
31/01/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.34198			1.30307	0
31/01/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.35064			1.31166	0
31/01/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.26530			10.31540	0
31/01/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.46488			0.48658	0
31/01/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.45862			0.48011	0
31/01/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.46159			0.48318	0
31/01/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.99629			0.96778	0
31/01/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.98958			0.96118	0
31/01/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.00332			0.97471	0
31/01/2018	CHF / R On 19 March 2018			Foreign Exchange Future	12.85970			12.97490	1,215
31/01/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.01771			0.02914	0
31/01/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.01745			0.02855	0
31/01/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.01813			0.02974	0
31/01/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.29843			1.19484	0
31/01/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.30801			1.20424	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.31775			1.21365	0
31/01/2018	CHF / R On 18 June 2018			Foreign Exchange Future	13.12420			13.24170	0
31/01/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.10551			0.13013	0
31/01/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.10313			0.12787	0
31/01/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.10431			0.12899	0
31/01/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.52011			1.42729	0
31/01/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.52893			1.43617	0
31/01/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.51131			1.41843	0
31/01/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.39260			13.51140	0
31/01/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.18271			0.20979	0
31/01/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.18144			0.20836	0
31/01/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.18018			0.20695	0
31/01/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.82884			1.73696	0
31/01/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.83758			1.74555	0
31/01/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.82011			1.72839	0
31/01/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.48910			14.62410	0
31/01/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.87049			0.93693	0
31/01/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.86380			0.92977	0
31/01/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.86713			0.93335	0
31/01/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.10803			1.03925	0
31/01/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.11470			1.04567	0
31/01/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.10139			1.03283	0
31/01/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.89240			1.89940	0
31/01/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.02818			0.03104	0
31/01/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.02498			0.02759	0
31/01/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.02210			0.02449	0
31/01/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.06258			0.05819	0
31/01/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.06970			0.06509	0
31/01/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.05578			0.05164	0
31/01/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.90770			1.91420	0
31/01/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.03425			0.03594	0
31/01/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.03205			0.03366	0
31/01/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.02998			0.03152	0
31/01/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.15228			0.14732	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.13655			0.13174	0
31/01/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.14435			0.13946	0
31/01/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.92310			1.92910	0
31/01/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.03070			0.03184	0
31/01/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.02928			0.03039	0
31/01/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.03218			0.03336	0
31/01/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.23908			0.23426	0
31/01/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.24760			0.24274	0
31/01/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.25618			0.25129	0
31/01/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.96910			1.97530	0
31/01/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.13322			0.13595	0
31/01/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.12528			0.12788	0
31/01/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.12919			0.13186	0
31/01/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.14618			0.14258	0
31/01/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.14009			0.13656	0
31/01/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.13412			0.13065	0
31/01/2018	DKK / R On 19 March 2018			Foreign Exchange Future	2.01670			2.03300	0
31/01/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.00667			0.00914	0
31/01/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.00753			0.01011	0
31/01/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.00590			0.00827	0
31/01/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.16083			0.14711	0
31/01/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.16997			0.15614	0
31/01/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.17920			0.16527	0
31/01/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.05770			2.07440	0
31/01/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.02753			0.03175	0
31/01/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.02917			0.03355	0
31/01/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.03091			0.03547	0
31/01/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.19147			0.17915	0
31/01/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.18321			0.17107	0
31/01/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.19983			0.18735	0
31/01/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.09860			2.11570	0
31/01/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.03422			0.03829	0
31/01/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.03127			0.03514	0
31/01/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.03271			0.03668	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.29411			0.28098	0
31/01/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.28562			0.27259	0
31/01/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.30267			0.28944	0
31/01/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.31420			2.33460	0
31/01/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.24629			0.25905	0
31/01/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.24070			0.25324	0
31/01/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.25200			0.26500	0
31/01/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07780			0.07040	0
31/01/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08209			0.07445	0
31/01/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08650			0.07864	0
31/01/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.52800			1.54240	0
31/01/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00091			0.00129	0
31/01/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00105			0.00151	0
31/01/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00122			0.00177	0
31/01/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.21305			0.19911	0
31/01/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.20322			0.18937	0
31/01/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.22291			0.20889	0
31/01/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.55110			1.56570	0
31/01/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.01149			0.01339	0
31/01/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.01061			0.01239	0
31/01/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00979			0.01147	0
31/01/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.22869			0.21577	0
31/01/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.21039			0.19769	0
31/01/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.21951			0.20669	0
31/01/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.57320			1.58780	0
31/01/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.01432			0.01622	0
31/01/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.01363			0.01529	0
31/01/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.01518			0.01720	0
31/01/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.28198			0.26940	0
31/01/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.29112			0.27842	0
31/01/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.30043			0.28749	0
31/01/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.69780			1.71500	0
31/01/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.10200			0.10867	0
31/01/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.10520			0.11205	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.09892			0.10540	0
31/01/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.15740			0.14705	0
31/01/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.16420			0.15367	0
31/01/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.17112			0.16040	0
31/01/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.11600			0.11670	0
31/01/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11550			0.11600	1,145
31/01/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11470			0.11510	562
31/01/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11100			0.11210	0
31/01/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
31/01/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.56360			1.57030	0
31/01/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.58970			1.59650	0
31/01/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.61550			1.62260	0
31/01/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.69360			1.70160	0
31/01/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.83670			8.83160	0
31/01/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.03757			0.03989	0
31/01/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.03648			0.03880	0
31/01/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.03542			0.03773	0
31/01/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.65872			0.66613	0
31/01/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.64087			0.64829	0
31/01/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.64978			0.65720	0
31/01/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.94780			8.94290	0
31/01/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.09404			0.09678	0
31/01/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.09148			0.09421	0
31/01/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.09275			0.09549	0
31/01/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.98495			0.99258	0
31/01/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.97624			0.98388	0
31/01/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.99368			1.00131	0
31/01/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.05990			9.05450	0
31/01/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.17276			0.17504	0
31/01/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.16935			0.17166	0
31/01/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.17105			0.17334	0
31/01/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.04115			1.04884	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.04945			1.05716	0
31/01/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.03286			1.04054	0
31/01/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.75160			9.75480	0
31/01/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.59516			0.59752	0
31/01/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.59154			0.59391	0
31/01/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.58793			0.59032	0
31/01/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.75994			0.75911	0
31/01/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.76633			0.76552	0
31/01/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.75356			0.75272	0
31/01/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.24760			1.25480	0
31/01/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
31/01/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
31/01/2018	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
31/01/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.05240			0.04520	0
31/01/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.06240			0.05520	0
31/01/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.07240			0.06520	0
31/01/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.25810			1.26400	0
31/01/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
31/01/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
31/01/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
31/01/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.05190			0.04600	0
31/01/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.07190			0.06600	0
31/01/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.06190			0.05600	0
31/01/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.26790			1.27180	0
31/01/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
31/01/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
31/01/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
31/01/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.10210			0.09820	0
31/01/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.11210			0.10820	0
31/01/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.09210			0.08820	0
31/01/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.35600			1.36490	0
31/01/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.03600			0.04490	0
31/01/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.02600			0.03490	0
31/01/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.04600			0.05490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
31/01/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
31/01/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
31/01/2018	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.42020			1.41580	0
31/01/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.42530			1.42090	0
31/01/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.43060			1.42610	0
31/01/2018	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.24930			1.24780	130
31/01/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.25710			1.25560	0
31/01/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.26570			1.26410	0
31/01/2018	R / ¥EN On 19 March 2018			Foreign Exchange Future	9.09980	0.10887	0.99070	8.98400	0
31/01/2018	R / ¥EN On 19 March 2018	8.93	C	Foreign Exchange Future	0.30535	0.10887	0.03324	0.23682	0
31/01/2018	R / ¥EN On 19 March 2018	8.92	C	Foreign Exchange Future	0.31154	0.10887	0.03392	0.24215	0
31/01/2018	R / ¥EN On 19 March 2018	8.94	C	Foreign Exchange Future	0.29923	0.10887	0.03258	0.23156	0
31/01/2018	R / ¥EN On 19 March 2018	8.92	P	Foreign Exchange Future	0.13174	0.10887	0.01434	0.17815	0
31/01/2018	R / ¥EN On 19 March 2018	8.94	P	Foreign Exchange Future	0.13943	0.10887	0.01518	0.18756	0
31/01/2018	R / ¥EN On 19 March 2018	8.93	P	Foreign Exchange Future	0.13555	0.10887	0.01476	0.18282	0
31/01/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.93110	0.10887	0.97233	8.81750	0
31/01/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.49401	0.10887	0.05378	0.43139	0
31/01/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.49995	0.10887	0.05443	0.43682	0
31/01/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.37957	0.10887	0.04132	0.32077	0
31/01/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.50594	0.10887	0.05508	0.44229	0
31/01/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.33847	0.10887	0.03685	0.39327	1,200
31/01/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.24291	0.10887	0.02645	0.29389	0
31/01/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.23484	0.10887	0.02557	0.28479	0
31/01/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.23885	0.10887	0.02600	0.28932	0
31/01/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.76610	0.10887	0.95437	8.65480	0
31/01/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.55014	0.10887	0.05989	0.48840	0
31/01/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.53960	0.10887	0.05875	0.47778	0
31/01/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.54486	0.10887	0.05932	0.48349	0
31/01/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.38876	0.10887	0.04232	0.43869	0
31/01/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.39350	0.10887	0.04284	0.44298	0
31/01/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.38404	0.10887	0.04181	0.43360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2018	RAIN On 19 March 2018			Foreign Exchange Future	22,172.65000			22,336.65000	0
31/01/2018	SGD / R On 19 March 2018			Foreign Exchange Future	9.13370			9.20910	0
31/01/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.01514			0.02191	0
31/01/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.01462			0.02123	0
31/01/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.01412			0.02058	0
31/01/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.84092			0.77213	0
31/01/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.85042			0.78148	0
31/01/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.83144			0.76281	0
31/01/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.27310			9.34950	0
31/01/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.09060			0.10421	0
31/01/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.08931			0.10274	0
31/01/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.09191			0.10569	0
31/01/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.92621			0.86324	0
31/01/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.90881			0.84619	0
31/01/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.91750			0.85471	0
31/01/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.40920			9.48680	0
31/01/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.21028			0.23212	0
31/01/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.20807			0.22971	0
31/01/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.20588			0.22733	0
31/01/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.80668			0.75053	0
31/01/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.79108			0.73532	0
31/01/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.79887			0.74291	0
31/01/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.18280			10.27590	0
31/01/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.73166			0.77955	0
31/01/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.72718			0.77483	0
31/01/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.73617			0.78429	0
31/01/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.54337			0.49839	0
31/01/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.55438			0.50893	0
31/01/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.54886			0.50365	0
31/01/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.13950			3.14730	433
31/01/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00171			0.00164	0
31/01/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00149			0.00143	0
31/01/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00160			0.00153	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/01/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.39199			0.38413	0
31/01/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.38210			0.37423	0
31/01/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.37221			0.36434	0
31/01/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.09770			3.10410	2,950
31/01/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00470			0.00458	0
31/01/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00418			0.00404	0
31/01/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00443			0.00430	0
31/01/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.56673			0.56020	0
31/01/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.57648			0.56994	0
31/01/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.55700			0.55048	0
31/01/2018	TRY / R On 17 September 2018			Foreign Exchange Future	3.05290			3.06030	0
31/01/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.03845			0.04018	0
31/01/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.03696			0.03868	0
31/01/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.03999			0.04174	0
31/01/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.33709			0.33144	0
31/01/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.34555			0.33988	0
31/01/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.35406			0.34838	0
31/01/2018	TRY / R On 14 June 2019			Foreign Exchange Future	3.04890			3.03770	0
31/01/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.06735			0.06519	0
31/01/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.06880			0.06658	0
31/01/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.07029			0.06802	0
31/01/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.54990			0.55888	0
31/01/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.54139			0.55032	0
31/01/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.55845			0.56749	0
31/01/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.20840			1.21770	0
31/01/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.19150			1.20080	0
31/01/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.17230			1.18150	0
31/01/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,497,505.00
Option Open Interest									3,608,052.00
Grand Total									5,105,557.00