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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2018	\$ / R On 01 March 2018			Any day expiry	11.91450			11.76310	0
01/03/2018	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.00000			0.00000	0
01/03/2018	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.00000			0.00000	0
01/03/2018	\$ / R On 01 March 2018	13.50	P	Any day expiry	1.58550			1.73690	0
01/03/2018	\$ / R On 01 March 2018	13.40	P	Any day expiry	1.48550			1.63690	0
01/03/2018	\$ / R On 02 March 2018			Any day expiry	11.92000			11.76310	0
01/03/2018	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.00000			0.00001	0
01/03/2018	\$ / R On 02 March 2018	13.40	P	Any day expiry	1.48000			1.63691	100,000
01/03/2018	\$ / R On 09 March 2018			Any day expiry	11.92230			11.77380	0
01/03/2018	\$ / R On 09 March 2018	12.05	C	Any day expiry	0.05385			0.02446	0
01/03/2018	\$ / R On 09 March 2018	11.80	C	Any day expiry	0.17391			0.08791	20,000
01/03/2018	\$ / R On 09 March 2018	12.05	P	Any day expiry	0.18155			0.30066	0
01/03/2018	\$ / R On 09 March 2018	11.80	P	Any day expiry	0.05161			0.11411	0
01/03/2018	\$ / R On 15 March 2018			Any day expiry	11.93270			11.78430	6,178

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2018	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.00002			0.00003	0
01/03/2018	\$ / R On 15 March 2018	14.33	P	Any day expiry	2.39732			2.54573	0
01/03/2018	\$ / R On 19 March 2018			Foreign Exchange Future	11.93980			11.79120	751,451
01/03/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00000			0.00000	0
01/03/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.00091			0.00056	0
01/03/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00014			0.00003	0
01/03/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00015			0.00011	2,500
01/03/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.11995			0.07158	0
01/03/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.00018			0.00015	0
01/03/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.00016			0.00013	100
01/03/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.00015			0.00013	0
01/03/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.00009			0.00009	4,951
01/03/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.00024			0.00019	2,000
01/03/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.00006			0.00009	0
01/03/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.00036			0.00026	10,000
01/03/2018	\$ / R On 19 March 2018	12.20	C	Foreign Exchange Future	0.06003			0.03459	0
01/03/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.00913			0.00527	11,000
01/03/2018	\$ / R On 19 March 2018	11.67	C	Foreign Exchange Future	0.31456			0.21199	0
01/03/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.00008			0.00008	0
01/03/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.00044			0.00030	0
01/03/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.00006			0.00009	10,000
01/03/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.00006			0.00009	0
01/03/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00012			0.00010	0
01/03/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.00399			0.00221	0
01/03/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.00011			0.00010	0
01/03/2018	\$ / R On 19 March 2018	12.55	C	Foreign Exchange Future	0.01561			0.00921	2,000
01/03/2018	\$ / R On 19 March 2018	11.80	C	Foreign Exchange Future	0.22353			0.13979	0
01/03/2018	\$ / R On 19 March 2018	11.45	C	Foreign Exchange Future	0.50129			0.37321	0
01/03/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.00169			0.00095	1,000
01/03/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.07712			0.04484	0
01/03/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.04996			0.02867	0
01/03/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.00766			0.00439	0
01/03/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.00014			0.00012	0
01/03/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.00600			0.00340	0
01/03/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.00021			0.00017	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.00007			0.00009	100
01/03/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.00012			0.00011	55
01/03/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.00030			0.00022	0
01/03/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.00163			0.00092	0
01/03/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.00100			0.00061	2,000
01/03/2018	\$ / R On 19 March 2018	11.98	C	Foreign Exchange Future	0.12800			0.07677	0
01/03/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00002			0.00000	0
01/03/2018	\$ / R On 19 March 2018	11.50	C	Foreign Exchange Future	0.45604			0.33280	0
01/03/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.00142			0.00082	0
01/03/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00007			0.00001	13,176
01/03/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.00017			0.00014	0
01/03/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.00061			0.00040	35,000
01/03/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00004			0.00001	225,000
01/03/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00011			0.00010	15,000
01/03/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.00006			0.00009	17,000
01/03/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.00026			0.00020	4,000
01/03/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.01453			0.00855	0
01/03/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.00028			0.00021	0
01/03/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00012			0.00010	5,000
01/03/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.00007			0.00008	0
01/03/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.00386			0.00213	13,200
01/03/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.00007			0.00009	100
01/03/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.00006			0.00008	0
01/03/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.00007			0.00009	7,500
01/03/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.00057			0.00038	0
01/03/2018	\$ / R On 19 March 2018	12.47	C	Foreign Exchange Future	0.02146			0.01243	750
01/03/2018	\$ / R On 19 March 2018	11.99	C	Foreign Exchange Future	0.12393			0.07414	0
01/03/2018	\$ / R On 19 March 2018	11.85	C	Foreign Exchange Future	0.19322			0.11906	0
01/03/2018	\$ / R On 19 March 2018	11.72	C	Foreign Exchange Future	0.27755			0.18203	0
01/03/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00000			0.00000	0
01/03/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00022			0.00009	3,867
01/03/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00012			0.00010	18,718
01/03/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.00260			0.00143	0
01/03/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00018			0.00012	2,500
01/03/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00013			0.00011	6,126

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.03296			0.01886	0
01/03/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.00007			0.00009	0
01/03/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00023			0.00006	6,000
01/03/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00017			0.00004	750
01/03/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.00007			0.00008	73
01/03/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.00010			0.00010	0
01/03/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.00008			0.00009	0
01/03/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.00032			0.00024	25,150
01/03/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.00111			0.00066	0
01/03/2018	\$ / R On 19 March 2018	11.60	C	Foreign Exchange Future	0.37015			0.25836	0
01/03/2018	\$ / R On 19 March 2018	11.68	C	Foreign Exchange Future	0.30697			0.20579	0
01/03/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00000			0.00000	0
01/03/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.00119			0.00070	0
01/03/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.00327			0.00179	41,000
01/03/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00023			0.00008	35,000
01/03/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.00085			0.00053	0
01/03/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.02824			0.01617	0
01/03/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.00006			0.00009	10,490
01/03/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.00010			0.00010	100
01/03/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.01906			0.01111	0
01/03/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.00013			0.00012	10,000
01/03/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.00158			0.00089	0
01/03/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.00009			0.00010	25,047
01/03/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00008			0.00008	0
01/03/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	2.22028			2.36888	750
01/03/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	2.13030			2.27890	0
01/03/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	1.28178			1.42969	15,000
01/03/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.57926			0.71991	25,380
01/03/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	3.56043			3.70887	0
01/03/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.63027			2.77889	0
01/03/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	2.31026			2.45888	0
01/03/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	1.76052			1.90904	0
01/03/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	2.56026			2.70889	400
01/03/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	2.81029			2.95890	0
01/03/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.48844			0.62497	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	2.06033			2.20892	0
01/03/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	1.06347			1.21059	80,146
01/03/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	2.97032			3.11890	0
01/03/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	5.55020			5.69880	0
01/03/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	3.52042			3.66889	0
01/03/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	1.36139			1.50950	0
01/03/2018	\$ / R On 19 March 2018	11.68	P	Foreign Exchange Future	0.04717			0.09459	10,000
01/03/2018	\$ / R On 19 March 2018	11.60	P	Foreign Exchange Future	0.03035			0.06716	750
01/03/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	1.38131			1.52946	7,500
01/03/2018	\$ / R On 19 March 2018	12.47	P	Foreign Exchange Future	0.55166			0.69123	0
01/03/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.60027			2.74889	0
01/03/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	2.04034			2.18892	200
01/03/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	1.80048			1.94901	20,880
01/03/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	2.28027			2.42888	2,000
01/03/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	2.96032			3.10890	0
01/03/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	2.51026			2.65889	0
01/03/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	1.46105			1.60933	7,500
01/03/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.97037			2.11894	7,000
01/03/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.56081			1.70920	17,750
01/03/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	2.92031			3.06890	0
01/03/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	1.31162			1.45962	2,478
01/03/2018	\$ / R On 19 March 2018	11.80	P	Foreign Exchange Future	0.08373			0.14859	90,000
01/03/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	2.08032			2.22891	0
01/03/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	1.78050			1.92902	0
01/03/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	1.27183			1.41972	0
01/03/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	1.26189			1.40975	373
01/03/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.66027			2.80889	0
01/03/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.88620			1.03220	10,323
01/03/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.26732			0.38364	0
01/03/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.36016			0.48747	3,750
01/03/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	1.41120			1.55941	0
01/03/2018	\$ / R On 19 March 2018	11.98	P	Foreign Exchange Future	0.16820			0.26557	0
01/03/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	4.45022			4.59880	0
01/03/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	2.85030			2.99890	0
01/03/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.74028			2.88889	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	2.26027			2.40888	0
01/03/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	2.58027			2.72889	850
01/03/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.63043			3.77886	0
01/03/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	3.75037			3.89884	0
01/03/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.45316			0.58766	20,880
01/03/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	3.32038			3.46892	0
01/03/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	3.06033			3.20891	0
01/03/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	1.13280			1.28023	0
01/03/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	5.57020			5.71880	0
01/03/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	3.81034			3.95883	0
01/03/2018	\$ / R On 19 March 2018	11.99	P	Foreign Exchange Future	0.17413			0.27294	40,000
01/03/2018	\$ / R On 19 March 2018	11.85	P	Foreign Exchange Future	0.10342			0.17786	0
01/03/2018	\$ / R On 19 March 2018	11.72	P	Foreign Exchange Future	0.05775			0.11083	10,000
01/03/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	1.01406			1.16093	0
01/03/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	2.18029			2.32889	0
01/03/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	1.95038			2.09895	0
01/03/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.76933			0.91407	2,000
01/03/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.58077			1.72918	0
01/03/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	2.11031			2.25890	500
01/03/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	2.50026			2.64889	0
01/03/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	1.00419			1.15101	5,000
01/03/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	2.55026			2.69889	80,000
01/03/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.66064			1.80910	98,694
01/03/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	1.82046			1.96900	0
01/03/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.64473			0.78735	0
01/03/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	3.01032			3.15890	0
01/03/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	2.24028			2.38888	41,000
01/03/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	4.22024			4.36881	0
01/03/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	4.06027			4.20881	0
01/03/2018	\$ / R On 19 March 2018	11.67	P	Foreign Exchange Future	0.04476			0.09079	10,000
01/03/2018	\$ / R On 19 March 2018	11.50	P	Foreign Exchange Future	0.01624			0.04160	32,520
01/03/2018	\$ / R On 19 March 2018	12.20	P	Foreign Exchange Future	0.32023			0.44339	32,520
01/03/2018	\$ / R On 19 March 2018	12.55	P	Foreign Exchange Future	0.62581			0.76801	0
01/03/2018	\$ / R On 19 March 2018	11.45	P	Foreign Exchange Future	0.01149			0.03201	2,250
01/03/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	0.81786			0.96319	0

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01/03/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.72056			1.86906	0
01/03/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	2.48026			2.62889	0
01/03/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	1.85044			1.99899	0
01/03/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	2.01035			2.15893	1,000
01/03/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	1.99036			2.13893	10,323
01/03/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	1.90041			2.04897	1,000
01/03/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.18015			0.28038	227,000
01/03/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	3.17035			3.31891	0
01/03/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	1.44111			1.58936	2,500
01/03/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	5.56020			5.70880	0
01/03/2018	\$ / R On 22 March 2018			Any day expiry	11.94510			11.79650	30,000
01/03/2018	\$ / R On 22 March 2018	12.00	C	Any day expiry	0.13582			0.08541	20,000
01/03/2018	\$ / R On 22 March 2018	12.00	P	Any day expiry	0.19072			0.28891	0
01/03/2018	\$ / R On 28 March 2018			Any day expiry	11.95580			11.80700	0
01/03/2018	\$ / R On 28 March 2018	11.72	C	Any day expiry	0.31318			0.22122	0
01/03/2018	\$ / R On 28 March 2018	11.66	C	Any day expiry	0.35509			0.25528	50,000
01/03/2018	\$ / R On 28 March 2018	11.72	P	Any day expiry	0.07738			0.13422	0
01/03/2018	\$ / R On 28 March 2018	11.66	P	Any day expiry	0.05929			0.10828	0
01/03/2018	\$ / R On 29 March 2018			Any day expiry	11.95760			11.80870	1,199
01/03/2018	\$ / R On 29 March 2018	11.87	C	Any day expiry	0.22792			0.15634	546
01/03/2018	\$ / R On 29 March 2018	11.76	C	Any day expiry	0.29211			0.20494	0
01/03/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.00034			0.00031	0
01/03/2018	\$ / R On 29 March 2018	13.00	C	Any day expiry	0.00926			0.00612	4,000
01/03/2018	\$ / R On 29 March 2018	13.00	P	Any day expiry	1.05166			1.19742	0
01/03/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.64274			2.79161	0
01/03/2018	\$ / R On 29 March 2018	11.87	P	Any day expiry	0.14032			0.21764	0
01/03/2018	\$ / R On 29 March 2018	11.76	P	Any day expiry	0.09451			0.15624	546
01/03/2018	\$ / R On 06 April 2018			Any day expiry	11.97170			11.82230	0
01/03/2018	\$ / R On 06 April 2018	11.61	C	Any day expiry	0.42618			0.31988	120,000
01/03/2018	\$ / R On 06 April 2018	11.61	P	Any day expiry	0.06448			0.10758	0
01/03/2018	\$ / R On 16 April 2018			Any day expiry	11.98830			11.83860	54
01/03/2018	\$ / R On 16 April 2018	12.21	C	Any day expiry	0.15594			0.11195	0
01/03/2018	\$ / R On 16 April 2018	12.21	P	Any day expiry	0.37764			0.48335	0
01/03/2018	\$ / R On 24 April 2018			Any day expiry	12.00150			11.85170	70
01/03/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.00264			0.00193	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.29114			2.44023	0
01/03/2018	\$ / R On 25 April 2018			Any day expiry	12.00320			11.85330	0
01/03/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00115			0.00070	2,000
01/03/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00186			0.00173	0
01/03/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.99866			3.14843	1,000
01/03/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.80795			3.95740	0
01/03/2018	\$ / R On 30 April 2018			Any day expiry	12.01140			11.86140	506
01/03/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00179			0.00115	500
01/03/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.23575			0.17772	400
01/03/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.44115			0.34442	0
01/03/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.01047			0.00677	0
01/03/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00212			0.00200	500
01/03/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.32435			0.41632	0
01/03/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.12975			0.18302	400
01/03/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.79907			1.94537	1,000
01/03/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.22072			3.37060	0
01/03/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.65039			3.79975	0
01/03/2018	\$ / R On 02 May 2018			Any day expiry	12.01470			11.86470	0
01/03/2018	\$ / R On 02 May 2018	12.50	C	Any day expiry	0.12775			0.09503	2,000
01/03/2018	\$ / R On 02 May 2018	11.50	C	Any day expiry	0.58782			0.47453	0
01/03/2018	\$ / R On 02 May 2018	11.80	C	Any day expiry	0.38656			0.29861	2,000
01/03/2018	\$ / R On 02 May 2018	11.80	P	Any day expiry	0.17186			0.23391	0
01/03/2018	\$ / R On 02 May 2018	11.50	P	Any day expiry	0.07312			0.10983	2,000
01/03/2018	\$ / R On 02 May 2018	12.50	P	Any day expiry	0.61305			0.73033	0
01/03/2018	\$ / R On 09 May 2018			Any day expiry	12.02620			11.87590	0
01/03/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.10026			0.07480	0
01/03/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00255			0.00170	1,880
01/03/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.01357			0.00913	0
01/03/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.84737			1.99323	1,880
01/03/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.60635			3.75580	0
01/03/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.81406			0.93890	1,880
01/03/2018	\$ / R On 11 May 2018			Any day expiry	12.02950			11.87910	70
01/03/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.00471			0.00368	0
01/03/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.37521			2.52458	0
01/03/2018	\$ / R On 14 May 2018			Any day expiry	12.03430			11.88390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00204			0.00154	11,000
01/03/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.10857			0.08164	0
01/03/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.00536			0.00395	0
01/03/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.82427			0.94774	11,000
01/03/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.72774			3.87764	0
01/03/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.47106			2.62005	11,000
01/03/2018	\$ / R On 15 May 2018			Any day expiry	12.03590			11.88550	0
01/03/2018	\$ / R On 15 May 2018	12.20	C	Any day expiry	0.24321			0.18805	1,000
01/03/2018	\$ / R On 15 May 2018	11.70	C	Any day expiry	0.48612			0.38918	0
01/03/2018	\$ / R On 15 May 2018	10.90	C	Any day expiry	1.14501			1.00430	0
01/03/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.00835			0.00521	0
01/03/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.27245			2.41971	0
01/03/2018	\$ / R On 15 May 2018	11.70	P	Any day expiry	0.15022			0.20368	1,000
01/03/2018	\$ / R On 15 May 2018	10.90	P	Any day expiry	0.00911			0.01880	1,000
01/03/2018	\$ / R On 15 May 2018	12.20	P	Any day expiry	0.40731			0.50255	0
01/03/2018	\$ / R On 18 May 2018			Any day expiry	12.04070			11.89030	0
01/03/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.33220			0.26048	0
01/03/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.29150			0.37018	51,000
01/03/2018	\$ / R On 31 May 2018			Any day expiry	12.06170			11.91120	181
01/03/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.03665			0.02666	0
01/03/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00153			0.00113	500
01/03/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00345			0.00275	500
01/03/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.82983			3.97993	0
01/03/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.37175			3.52155	0
01/03/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.77495			1.91546	1,000
01/03/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.09030			11.93930	225,781
01/03/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.12758			0.10093	0
01/03/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.31770			0.25730	500
01/03/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.09113			0.07067	60,000
01/03/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00007			0.00005	0
01/03/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00907			0.00661	2,700
01/03/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.14117			0.11178	0
01/03/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.71144			0.60124	0
01/03/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00506			0.00377	114,600
01/03/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.13495			0.10681	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.26546			0.21372	0
01/03/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00158			0.00113	5,183
01/03/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.07814			0.06036	0
01/03/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.05132			0.03928	0
01/03/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00021			0.00014	500
01/03/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00037			0.00026	2,415
01/03/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00311			0.00226	40,000
01/03/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.29702			0.23999	0
01/03/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00952			0.00692	760
01/03/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.23725			0.19040	2,550
01/03/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00085			0.00060	7,420
01/03/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.08001			0.06184	0
01/03/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.01781			0.01277	50
01/03/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00099			0.00070	300
01/03/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00008			0.00005	0
01/03/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.54926			0.45524	0
01/03/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00031			0.00022	3,500
01/03/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.05695			0.04369	0
01/03/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.05313			0.04070	0
01/03/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.02341			0.01675	7,600
01/03/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00701			0.00515	24,500
01/03/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.35526			0.28895	8,000
01/03/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.35132			0.28562	0
01/03/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.06475			0.04980	0
01/03/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.03813			0.02904	0
01/03/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00018			0.00012	0
01/03/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.06037			0.04636	0
01/03/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.41657			0.33969	3,000
01/03/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.09670			0.07510	0
01/03/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00080			0.00057	66
01/03/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	0.74803			0.63408	10,000
01/03/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.53756			0.44486	0
01/03/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00008			0.00005	0
01/03/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	0.82437			0.70334	10,000
01/03/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00567			0.00421	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.05191			0.03975	0
01/03/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00063			0.00044	500
01/03/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.07632			0.05892	0
01/03/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.36327			0.29572	0
01/03/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00760			0.00557	0
01/03/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.01133			0.00820	0
01/03/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.10795			0.08486	0
01/03/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.46617			0.38193	0
01/03/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00105			0.00074	750
01/03/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.12026			0.98159	0
01/03/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.17917			0.14234	0
01/03/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00798			0.00584	372
01/03/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	0.94615			0.81649	0
01/03/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
01/03/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	0.57932			0.48202	60
01/03/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.01526			0.01097	500
01/03/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.11160			0.08803	0
01/03/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.10559			0.08281	0
01/03/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00481			0.00359	965
01/03/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00015			0.00010	7,028
01/03/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.04271			0.03259	0
01/03/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.31415			0.25433	0
01/03/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.03223			0.02449	0
01/03/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.31065			0.25140	0
01/03/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.04789			0.03661	0
01/03/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.05375			0.04118	0
01/03/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.76345			1.90188	500
01/03/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	3.13768			3.28654	0
01/03/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.85759			1.99731	1,000
01/03/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.48035			0.57210	0
01/03/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.19193			2.33519	2,000
01/03/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.34537			3.49490	0
01/03/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.23529			1.36351	0
01/03/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.44451			3.59429	0
01/03/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.19130			1.31873	965

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.08407			0.11404	0
01/03/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.27587			0.34263	2,000
01/03/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.18902			0.24272	0
01/03/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.05585			0.07719	2,550
01/03/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.45970			8.61070	0
01/03/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	3.16730			3.31627	0
01/03/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.83887			0.95304	66
01/03/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.73496			2.88167	0
01/03/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02996			0.04229	60,750
01/03/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.41102			0.49632	500
01/03/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.77283			1.91140	40,000
01/03/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.32069			4.47140	0
01/03/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.60978			5.76075	0
01/03/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.20896			0.26594	60,000
01/03/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.40055			4.55130	0
01/03/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.44971			1.58254	5,183
01/03/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.28985			5.44080	0
01/03/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.95241			2.09329	500
01/03/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.47385			0.56503	2,415
01/03/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.71665			1.85439	2,415
01/03/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.64695			0.75110	114,600
01/03/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.29075			4.44144	0
01/03/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	3.02922			3.17762	0
01/03/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.10773			0.14478	0
01/03/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.21726			0.27556	76,000
01/03/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.21765			1.34556	372
01/03/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.39297			0.47642	372
01/03/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.70281			3.85296	0
01/03/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.92103			3.06890	0
01/03/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.48602			1.61962	114,600
01/03/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.83007			4.98096	0
01/03/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.56033			4.71114	0
01/03/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	5.18988			5.34082	0
01/03/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.59978			5.75075	0
01/03/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	2.04783			2.18974	7,028

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.30640			1.43580	25,550
01/03/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.43050			4.58127	0
01/03/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	4.07128			4.22183	0
01/03/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.79161			1.93045	300
01/03/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.67007			1.80706	0
01/03/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.32627			0.40039	22,550
01/03/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.41476			3.56447	0
01/03/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.61445			1.75050	70,530
01/03/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	1.08728			1.21163	1,250
01/03/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.50672			0.60069	24,500
01/03/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.40496			0.48965	155,500
01/03/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.46740			0.55800	0
01/03/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.46311			2.60745	0
01/03/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.21671			3.36585	0
01/03/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.80102			1.93998	500
01/03/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.91001			5.06092	0
01/03/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	5.11991			5.27084	0
01/03/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.46784			1.60106	7,420
01/03/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.57516			0.67442	12,603
01/03/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	1.04465			1.16751	22,728
01/03/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	3.05877			3.20731	0
01/03/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.63751			2.78347	0
01/03/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.12114			0.16194	66
01/03/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	1.01087			1.13248	2,700
01/03/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.61977			5.77075	0
01/03/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	1.35083			1.48137	0
01/03/2018	\$ / R On 29 June 2018			Any day expiry	12.10760			11.95640	445
01/03/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00520			0.00374	500
01/03/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00225			0.00159	500
01/03/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.06552			0.05136	0
01/03/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.99465			4.14519	0
01/03/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.75792			1.89496	1,000
01/03/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.51760			3.66734	0
01/03/2018	\$ / R On 02 July 2018			Any day expiry	12.11240			11.96110	100
01/03/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.05634			0.04421	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.92394			2.06311	0
01/03/2018	\$ / R On 06 July 2018			Any day expiry	12.11870			11.96730	0
01/03/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.07821			0.06197	1,000
01/03/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.08961			0.07115	1,000
01/03/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.43066			0.35756	0
01/03/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.38196			0.46026	2,000
01/03/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.57091			1.70385	0
01/03/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.68951			1.82467	0
01/03/2018	\$ / R On 20 July 2018			Any day expiry	12.14080			11.98900	1,800
01/03/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.08773			0.07073	0
01/03/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.74693			1.88173	0
01/03/2018	\$ / R On 24 July 2018			Any day expiry	12.14710			11.99520	500
01/03/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00932			0.00637	0
01/03/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00674			0.00454	1,500
01/03/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.06342			0.05126	0
01/03/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.04992			0.03953	0
01/03/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.79964			3.94934	0
01/03/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.58222			3.73117	0
01/03/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	2.10632			2.24606	0
01/03/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.35282			2.49433	1,500
01/03/2018	\$ / R On 25 July 2018			Any day expiry	12.14870			11.99680	70
01/03/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.05873			0.04751	0
01/03/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.20003			2.34071	0
01/03/2018	\$ / R On 31 July 2018			Any day expiry	12.15810			12.00610	1,853
01/03/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00633			0.00456	500
01/03/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.01247			0.00920	500
01/03/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.09961			0.08116	0
01/03/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.67437			3.82310	0
01/03/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	4.16823			4.31846	0
01/03/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.74151			1.87506	1,000
01/03/2018	\$ / R On 07 August 2018			Any day expiry	12.16920			12.01700	0
01/03/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.01049			0.00793	1,880
01/03/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.10179			0.08345	0
01/03/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.40438			0.34141	0
01/03/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.55518			0.64441	1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.79259			1.92645	1,880
01/03/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	4.02129			4.17093	0
01/03/2018	\$ / R On 13 August 2018			Any day expiry	12.17870			12.02630	70
01/03/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.05618			0.04540	0
01/03/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.49748			2.63910	0
01/03/2018	\$ / R On 31 August 2018			Any day expiry	12.20710			12.05420	1,766
01/03/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.13540			0.11289	0
01/03/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.02263			0.01807	500
01/03/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.01272			0.01001	500
01/03/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.37562			4.52581	0
01/03/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.72830			1.85869	1,000
01/03/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.86553			4.01387	0
01/03/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.23370			12.08050	38,398
01/03/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.16516			0.13890	0
01/03/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.06979			0.05950	0
01/03/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.02427			0.01954	73,314
01/03/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.17604			0.14812	1,464
01/03/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.32488			0.27786	0
01/03/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.30796			1.17340	0
01/03/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.03123			0.02531	1,550
01/03/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.23917			0.20436	0
01/03/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.01134			0.00896	0
01/03/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.42652			0.36658	0
01/03/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.02825			0.02284	750
01/03/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.29839			0.25506	0
01/03/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.39142			0.33579	0
01/03/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.22023			0.18742	0
01/03/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.37940			0.32528	0
01/03/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	0.70849			0.61796	0
01/03/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.23034			0.19684	1,500
01/03/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.06930			0.05910	0
01/03/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.05749			0.04943	0
01/03/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.03349			0.02719	5,300
01/03/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.03001			0.02429	0
01/03/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.76453			0.66905	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.07028			0.05990	0
01/03/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	0.92321			0.81250	0
01/03/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.68658			2.82940	0
01/03/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.28083			0.33855	73,314
01/03/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.76772			0.86529	5,300
01/03/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.69282			0.78608	0
01/03/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.93455			4.08234	0
01/03/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.76979			3.91669	0
01/03/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.96379			3.10893	0
01/03/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.18951			0.23200	45,000
01/03/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.25547			1.37386	73,314
01/03/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.87631			4.02379	0
01/03/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.59234			1.71762	0
01/03/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.94118			1.04736	750
01/03/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.32478			0.38746	48,200
01/03/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	1.29664			1.41634	0
01/03/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.70560			2.84860	0
01/03/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	1.02469			1.13456	0
01/03/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.34653			1.46692	0
01/03/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.79570			0.89478	1,550
01/03/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.79764			4.94846	0
01/03/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.69609			2.83900	0
01/03/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.66146			1.78840	0
01/03/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	4.08057			4.22904	0
01/03/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.07426			0.09290	0
01/03/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.83753			3.98481	0
01/03/2018	\$ / R On 28 September 2018			Any day expiry	12.25090			12.09740	1,295
01/03/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.03094			0.02509	500
01/03/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.01806			0.01444	500
01/03/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.17060			0.14428	0
01/03/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.71970			1.84688	1,000
01/03/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	4.03004			4.17769	0
01/03/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.56716			4.71704	0
01/03/2018	\$ / R On 25 October 2018			Any day expiry	12.29310			12.13900	70
01/03/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.12723			0.10861	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.32413			2.45961	0
01/03/2018	\$ / R On 29 October 2018			Any day expiry	12.29930			12.14520	225
01/03/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.09233			0.08041	0
01/03/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.85303			2.99521	0
01/03/2018	\$ / R On 31 October 2018			Any day expiry	12.30250			12.14830	430
01/03/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.02428			0.01930	500
01/03/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.21325			0.18269	0
01/03/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.03936			0.03176	500
01/03/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.20686			4.35346	0
01/03/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.74178			4.89100	0
01/03/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.71075			1.83439	1,000
01/03/2018	\$ / R On 05 November 2018			Any day expiry	12.31030			12.15600	0
01/03/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.78869			0.69737	0
01/03/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.21064			0.18061	0
01/03/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.03102			0.02486	1,880
01/03/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.53072			4.67886	0
01/03/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.76034			1.88461	1,880
01/03/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.37839			0.44137	1,880
01/03/2018	\$ / R On 13 November 2018			Any day expiry	12.32280			12.16830	70
01/03/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.11646			0.10133	0
01/03/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.65366			2.79303	0
01/03/2018	\$ / R On 16 November 2018			Any day expiry	12.32750			12.17290	0
01/03/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	0.94420			0.84045	0
01/03/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	1.57401			1.43568	0
01/03/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.34085			0.29691	51,000
01/03/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.28670			0.33755	51,000
01/03/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.07651			0.09278	51,000
01/03/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	1.23335			1.34401	0
01/03/2018	\$ / R On 30 November 2018			Any day expiry	12.34940			12.19450	0
01/03/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.25351			0.21835	0
01/03/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.02749			0.02194	500
01/03/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.04513			0.03658	500
01/03/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.39573			4.54208	0
01/03/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.98809			5.13744	0
01/03/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.70411			1.82385	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2018	\$ / R On 11 December 2018			Any day expiry	12.36620			12.21110	0
01/03/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.29407			0.25433	0
01/03/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.09521			0.08447	20,000
01/03/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.41901			3.56337	0
01/03/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.57787			1.69323	20,000
01/03/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.37080			12.21560	18,500
01/03/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.12837			0.11299	0
01/03/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.12899			0.11352	0
01/03/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.03374			0.02717	23,443
01/03/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.14158			0.12430	1,000
01/03/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.12961			0.11405	0
01/03/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.27159			0.23499	2,764
01/03/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.45031			0.39549	0
01/03/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.08759			0.07532	2,000
01/03/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.43949			0.38587	2,000
01/03/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.59943			0.52866	150
01/03/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.02132			0.91378	0
01/03/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.72863			0.81306	0
01/03/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	1.03951			1.13989	23,443
01/03/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	1.06869			1.17027	0
01/03/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.29052			0.33818	2,764
01/03/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.83819			2.97792	0
01/03/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.90294			5.05157	0
01/03/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.66078			2.79870	0
01/03/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.82881			2.96845	0
01/03/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.70079			1.81939	0
01/03/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.66679			3.80972	0
01/03/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.84757			2.98739	0
01/03/2018	\$ / R On 31 December 2018			Any day expiry	12.39640			12.24110	0
01/03/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.03004			0.02505	500
01/03/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.04933			0.04158	500
01/03/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.29375			0.25599	0
01/03/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.58293			4.73048	0
01/03/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.69735			1.81489	1,000
01/03/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.21364			5.36395	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2018	\$ / R On 13 February 2019			Any day expiry	12.46280			12.30700	70
01/03/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.17846			0.15964	0
01/03/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.81566			2.95264	0
01/03/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.51300			12.35680	600
01/03/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.19414			0.17551	0
01/03/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.35129			0.31175	0
01/03/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.11073			1.00583	0
01/03/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.19261			0.17418	0
01/03/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.19337			0.17485	0
01/03/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	3.00037			3.13805	0
01/03/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.39773			0.44903	0
01/03/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	3.00961			3.14738	0
01/03/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.88829			2.00495	0
01/03/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.99114			3.12871	0
01/03/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.64860			12.49120	869
01/03/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.41934			0.37793	0
01/03/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.41759			0.37635	0
01/03/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.41585			0.37477	0
01/03/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	2.14725			2.26357	0
01/03/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	2.13074			2.24673	0
01/03/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	2.13899			2.25515	0
01/03/2018	\$ / R On 13 December 2019			Foreign Exchange Future	12.92910			12.76910	0
01/03/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.43031			0.40340	0
01/03/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.43129			0.40427	0
01/03/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.43227			0.40515	0
01/03/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.09992			0.08707	2,000
01/03/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	7.17082			7.31798	0
01/03/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.31219			3.44517	0
01/03/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.30317			3.43605	0
01/03/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.32121			3.45430	0
01/03/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.24050			13.07630	0
01/03/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.75918			0.70535	0
01/03/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.75723			0.70354	0
01/03/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.76114			0.70718	0
01/03/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.69673			2.80724	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.68064			2.79088	0
01/03/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.68868			2.79905	0
01/03/2018	\$ / R On 28 July 2020			Any day expiry	13.32580			13.15970	84,000
01/03/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.78889			0.73372	0
01/03/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.83309			2.94402	0
01/03/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.41470			13.24680	0
01/03/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.86573			0.80633	0
01/03/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.86369			0.80442	0
01/03/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.86165			0.80251	0
01/03/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.80695			2.91571	0
01/03/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.79103			2.89953	0
01/03/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.79899			2.90762	0
01/03/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	11.93980			11.79120	452
01/03/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.00030			0.00022	0
01/03/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.00029			0.00022	0
01/03/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.00031			0.00023	0
01/03/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.77051			1.91903	0
01/03/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.78050			1.92902	0
01/03/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.79049			1.93902	0
01/03/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.09030			11.93930	138
01/03/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.04680			0.03577	0
01/03/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.04574			0.03494	0
01/03/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.04627			0.03535	0
01/03/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.88597			2.02605	0
01/03/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.87650			2.01647	0
01/03/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.89544			2.03564	0
01/03/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.23370			12.08050	45
01/03/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.13239			0.11125	0
01/03/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.13135			0.11038	0
01/03/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.13343			0.11212	0
01/03/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.89973			2.03162	0
01/03/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.90869			2.04075	0
01/03/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.91765			2.04988	0
01/03/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.37080			12.21560	3

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.12124			0.10689	0
01/03/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.12239			0.10787	0
01/03/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.12182			0.10738	0
01/03/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.94159			3.08227	0
01/03/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.96044			3.10129	0
01/03/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.95102			3.09178	0
01/03/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.64860			12.49120	0
01/03/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.41934			0.37793	0
01/03/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.41585			0.37477	0
01/03/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.41759			0.37635	0
01/03/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	2.13899			2.25515	0
01/03/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	2.14725			2.26357	0
01/03/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	2.13074			2.24673	0
01/03/2018	£ / R On 01 March 2018			Any day expiry	16.37490			16.24360	0
01/03/2018	£ / R On 01 March 2018	19.23	C	Any day expiry	0.00000			0.00001	0
01/03/2018	£ / R On 01 March 2018	19.23	P	Any day expiry	2.85510			2.98641	0
01/03/2018	£ / R On 15 March 2018			Any day expiry	16.40480			16.27920	38
01/03/2018	£ / R On 15 March 2018	19.05	C	Any day expiry	0.00258			0.00222	0
01/03/2018	£ / R On 15 March 2018	19.05	P	Any day expiry	2.64778			2.77302	0
01/03/2018	£ / R On 19 March 2018			Foreign Exchange Future	16.41680			16.29110	192,942
01/03/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.09034			0.07236	0
01/03/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.00218			0.00223	500
01/03/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.09195			0.07367	0
01/03/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.13124			0.10715	0
01/03/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.09359			0.07501	0
01/03/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.00488			0.00416	1,500
01/03/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	2.58808			2.71306	0
01/03/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.71444			0.81605	500
01/03/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.89515			1.00257	0
01/03/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	3.72538			3.85113	0
01/03/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.88679			0.99391	0
01/03/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.90354			1.01126	0
01/03/2018	£ / R On 30 April 2018			Any day expiry	16.55170			16.42300	9
01/03/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.30750			0.27187	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.98580			1.07887	0
01/03/2018	£ / R On 18 June 2018			Foreign Exchange Future	16.69400			16.56460	14,467
01/03/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	16.49400			16.36460	0
01/03/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.07226			0.06233	500
01/03/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.44870			0.41023	0
01/03/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.35486			0.32417	0
01/03/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.35274			0.32223	0
01/03/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.35063			0.32030	0
01/03/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.55874			1.65763	0
01/03/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.56663			1.66570	0
01/03/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	1.25470			1.34563	500
01/03/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.77826			3.89773	0
01/03/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.55086			1.64957	0
01/03/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
01/03/2018	£ / R On 17 September 2018			Foreign Exchange Future	16.95840			16.82690	13,662
01/03/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.55243			0.51326	0
01/03/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.55715			0.51767	0
01/03/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.55479			0.51546	0
01/03/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.84639			1.93856	0
01/03/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.85403			1.94636	0
01/03/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.83875			1.93077	0
01/03/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.21630			17.08450	898
01/03/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.83358			0.78529	0
01/03/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.83066			0.78251	0
01/03/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.83652			0.78807	0
01/03/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.73022			1.81357	0
01/03/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.73728			1.82079	0
01/03/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.74436			1.82801	0
01/03/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.49120			17.35870	951
01/03/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.04070			0.98880	0
01/03/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.03754			0.98584	0
01/03/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.03439			0.98288	0
01/03/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.84634			1.92714	0
01/03/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.85319			1.93418	0
01/03/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.83950			1.92010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2018	£ / R On 14 June 2019			Foreign Exchange Future	17.75240			17.61940	3,115
01/03/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.17526			1.12189	0
01/03/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.17219			1.11894	0
01/03/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.16912			1.11600	0
01/03/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	2.05672			2.13660	0
01/03/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	2.04286			2.12249	0
01/03/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	2.04979			2.12954	0
01/03/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.11182			0.11019	8,261
01/03/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00251			0.00156	0
01/03/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00001			0.00000	0
01/03/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00011			0.00006	0
01/03/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00829			0.00987	0
01/03/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01819			0.01981	0
01/03/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00069			0.00137	0
01/03/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11399			0.11232	0
01/03/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00018			0.00015	0
01/03/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00076			0.00062	0
01/03/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00219			0.00179	0
01/03/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00820			0.00947	0
01/03/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02619			0.02783	0
01/03/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01677			0.01830	0
01/03/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11612			0.11443	0
01/03/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00139			0.00123	0
01/03/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00229			0.00198	0
01/03/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00451			0.00390	0
01/03/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01617			0.01754	0
01/03/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00838			0.00946	0
01/03/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02526			0.02679	0
01/03/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12551			0.12370	0
01/03/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00712			0.00658	0
01/03/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00916			0.00842	0
01/03/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01308			0.01208	0
01/03/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01365			0.01472	0
01/03/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00757			0.00838	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02161			0.02287	0
01/03/2018	€ / R On 15 March 2018			Any day expiry	14.53530			14.40070	63
01/03/2018	€ / R On 15 March 2018	17.01	C	Any day expiry	0.00008			0.00005	0
01/03/2018	€ / R On 15 March 2018	17.01	P	Any day expiry	2.47478			2.60935	0
01/03/2018	€ / R On 19 March 2018			Foreign Exchange Future	14.54760			14.41290	119,461
01/03/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.00080			0.00069	643
01/03/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.06494			0.03870	0
01/03/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.03203			0.01756	0
01/03/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.54824			1.41399	0
01/03/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.06068			0.03588	0
01/03/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.57034			0.45307	0
01/03/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.00026			0.00025	620
01/03/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00105			0.00088	0
01/03/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.06278			0.03727	0
01/03/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.02660			0.01427	0
01/03/2018	€ / R On 19 March 2018	14.62	C	Foreign Exchange Future	0.13470			0.08755	0
01/03/2018	€ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.22117			0.14891	0
01/03/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.95320			2.08779	0
01/03/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00064			0.00109	0
01/03/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.36734			0.47580	0
01/03/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.84345			1.97798	0
01/03/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	2.45266			2.58735	0
01/03/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.38308			0.49298	0
01/03/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.02274			0.04017	0
01/03/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.57900			0.70137	14,172
01/03/2018	€ / R On 19 March 2018	14.62	P	Foreign Exchange Future	0.20710			0.29465	10,000
01/03/2018	€ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.12357			0.18601	10,000
01/03/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.37518			0.48437	0
01/03/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.53443			0.65466	5,648
01/03/2018	€ / R On 29 March 2018			Any day expiry	14.58140			14.44700	3
01/03/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.00105			0.00087	0
01/03/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.62965			2.76387	0
01/03/2018	€ / R On 11 April 2018			Any day expiry	14.62710			14.48960	107
01/03/2018	€ / R On 11 April 2018	14.89	C	Any day expiry	0.15492			0.11781	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2018	€ / R On 11 April 2018	14.89	P	Any day expiry	0.41782			0.51821	0
01/03/2018	€ / R On 30 April 2018			Any day expiry	14.68550			14.54750	16
01/03/2018	€ / R On 30 April 2018	15.24	C	Any day expiry	0.13385			0.10579	0
01/03/2018	€ / R On 30 April 2018	15.24	P	Any day expiry	0.68835			0.79829	0
01/03/2018	€ / R On 18 June 2018			Foreign Exchange Future	14.83640			14.69720	28,597
01/03/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	0.95949			0.84412	0
01/03/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.75107			0.65301	0
01/03/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.12802			0.10561	0
01/03/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.21421			0.17877	0
01/03/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00072			0.00053	0
01/03/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.85044			1.71433	0
01/03/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.21640			0.18070	0
01/03/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00285			0.00216	50,995
01/03/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.01387			0.01351	6,460
01/03/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.36746			1.23978	0
01/03/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	0.92744			0.81486	0
01/03/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.14390			1.02175	0
01/03/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.27919			0.23471	0
01/03/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.08005			0.06500	0
01/03/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.18938			0.15708	29,734
01/03/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.21862			0.18266	0
01/03/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.10104			0.12766	0
01/03/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.01404			0.01713	0
01/03/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.79432			6.93333	0
01/03/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.78747			3.92631	0
01/03/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.87222			0.97546	0
01/03/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.03106			0.04258	29,734
01/03/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.71645			5.85496	0
01/03/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.88781			0.99157	0
01/03/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.09309			0.11692	6,460
01/03/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.68365			1.80780	6,460
01/03/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.29162			1.40841	0
01/03/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.98298			1.08988	0
01/03/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.05750			0.07455	50,995
01/03/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.69279			0.78751	50,995

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.88000			0.98350	0
01/03/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.16467			0.20581	29,734
01/03/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.12000			14.97920	45,432
01/03/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.03130			0.03290	86,824
01/03/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.19002			0.16325	29,734
01/03/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.67955			1.54316	0
01/03/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.14812			0.12605	0
01/03/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.35859			0.31453	0
01/03/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.14598			0.12416	0
01/03/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.32288			0.28263	0
01/03/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00452			0.00492	0
01/03/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.07827			0.97320	0
01/03/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.14705			0.12510	0
01/03/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	2.12812			2.24685	0
01/03/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	1.08859			1.18533	86,824
01/03/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.05955			0.06396	29,734
01/03/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	1.20288			1.30343	0
01/03/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.51452			6.65572	0
01/03/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.20827			0.24400	86,824
01/03/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	2.14598			2.26496	0
01/03/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	2.13705			2.25590	0
01/03/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.83002			1.94405	0
01/03/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.47130			4.61370	0
01/03/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.40110			15.25930	2,971
01/03/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.19739			0.17439	0
01/03/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.19540			0.17261	0
01/03/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.19639			0.17350	0
01/03/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.67629			2.79509	0
01/03/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.69430			2.81331	0
01/03/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.68529			2.80420	0
01/03/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.69800			15.55420	1,091
01/03/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.72312			0.65945	0
01/03/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.72643			0.66252	0
01/03/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.72975			0.66560	0
01/03/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	1.16843			1.24832	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.16175			1.24140	0
01/03/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	1.17512			1.25525	0
01/03/2018	€ / R On 14 June 2019			Foreign Exchange Future	15.94000			15.79870	3,542
01/03/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.71253			0.65929	0
01/03/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.71523			0.66181	0
01/03/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.71793			0.66434	0
01/03/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.64523			1.73311	0
01/03/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.63793			1.72564	0
01/03/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.65253			1.74059	0
01/03/2018	AU\$ / R On 15 March 2018			Any day expiry	9.22950			9.18920	4
01/03/2018	AU\$ / R On 15 March 2018	9.72	C	Any day expiry	0.00504			0.00373	0
01/03/2018	AU\$ / R On 15 March 2018	9.72	P	Any day expiry	0.49554			0.53453	0
01/03/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.23500			9.19460	6,832
01/03/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.00210			0.00182	0
01/03/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.00203			0.00176	0
01/03/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.00196			0.00170	0
01/03/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.77696			0.81710	0
01/03/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.75710			0.79722	0
01/03/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.76703			0.80716	0
01/03/2018	AU\$ / R On 29 March 2018			Any day expiry	9.24860			9.20830	46
01/03/2018	AU\$ / R On 29 March 2018	9.22	C	Any day expiry	0.13668			0.11687	0
01/03/2018	AU\$ / R On 29 March 2018	9.22	P	Any day expiry	0.10808			0.12857	0
01/03/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.35450			9.31300	5,486
01/03/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.02905			0.02563	0
01/03/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.02844			0.02509	0
01/03/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.02785			0.02456	0
01/03/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.18335			1.22156	0
01/03/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.16455			1.20263	0
01/03/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.17394			1.21209	0
01/03/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.47180			9.42990	400
01/03/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.04411			0.04128	0
01/03/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.04302			0.04028	0
01/03/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.04356			0.04078	0
01/03/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.69176			1.73088	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.70122			1.74038	0
01/03/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.68231			1.72138	0
01/03/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.58570			9.54340	10,812
01/03/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.07059			0.06683	0
01/03/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.06993			0.06637	0
01/03/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.07125			0.06730	0
01/03/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.95555			1.99390	0
01/03/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.96489			2.00343	0
01/03/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.97423			2.01297	0
01/03/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.81860			9.77790	0
01/03/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.24606			0.23429	0
01/03/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.24251			0.23088	0
01/03/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.24428			0.23258	0
01/03/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.42746			1.45639	0
01/03/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.44391			1.47298	0
01/03/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.43568			1.46468	0
01/03/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	9.29300			9.21610	700
01/03/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.00291			0.00216	0
01/03/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.00273			0.00204	0
01/03/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.00282			0.00210	0
01/03/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.77982			0.85600	0
01/03/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.76991			0.84606	0
01/03/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.78973			0.86594	0
01/03/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.42790			9.34820	430
01/03/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.02493			0.01944	0
01/03/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.02402			0.01872	0
01/03/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.02447			0.01908	0
01/03/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.41657			1.49088	0
01/03/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.42612			1.50052	0
01/03/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.40703			1.48124	0
01/03/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.55460			9.47410	0
01/03/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.05706			0.04959	0
01/03/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.05642			0.04902	0
01/03/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.05578			0.04847	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.72118			1.79437	0
01/03/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.70246			1.77549	0
01/03/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.71182			1.78492	0
01/03/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	9.81430			9.73280	0
01/03/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.28429			0.26068	0
01/03/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.27989			0.25657	0
01/03/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.28196			0.25849	0
01/03/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.26766			1.32569	0
01/03/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.25999			1.31788	0
01/03/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.27559			1.33377	0
01/03/2018	CF CANDO CAHB On 28 March 2018			Can-Do Future	26.13940			22.76780	0
01/03/2018	CF CANDO CAHC On 28 March 2018			Can-Do Future	15.12600			11.04790	0
01/03/2018	CF CANDO CAHE On 28 March 2018			Can-Do Future	576.99460			495.24210	0
01/03/2018	CHF / R On 19 March 2018			Foreign Exchange Future	12.62300			12.50650	1,215
01/03/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.00193			0.00139	0
01/03/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00189			0.00136	0
01/03/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.00197			0.00142	0
01/03/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.51897			1.63492	0
01/03/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.52893			1.64489	0
01/03/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.53889			1.65486	0
01/03/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.88680			12.76670	0
01/03/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.05231			0.04352	0
01/03/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.05127			0.04265	0
01/03/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.05179			0.04308	0
01/03/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.70499			1.81638	0
01/03/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.71447			1.82595	0
01/03/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.69551			1.80682	0
01/03/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.14720			13.02420	0
01/03/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.10678			0.09311	0
01/03/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.10583			0.09231	0
01/03/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.10489			0.09151	0
01/03/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.99863			2.10811	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.00769			2.11731	0
01/03/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.98958			2.09891	0
01/03/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.19240			14.06490	0
01/03/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.72922			0.67453	0
01/03/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.72321			0.66890	0
01/03/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.72621			0.67171	0
01/03/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.26381			1.33681	0
01/03/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.27081			1.34400	0
01/03/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.25682			1.32963	0
01/03/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.87520			1.86160	0
01/03/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.00758			0.00454	0
01/03/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.00602			0.00332	0
01/03/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.00478			0.00240	0
01/03/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.06082			0.07172	0
01/03/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.06958			0.08080	0
01/03/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.05238			0.06294	0
01/03/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.88880			1.87520	0
01/03/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.01984			0.01688	0
01/03/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.01818			0.01543	0
01/03/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.01666			0.01412	0
01/03/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.15786			0.16892	0
01/03/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.14104			0.15168	0
01/03/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.14938			0.16023	0
01/03/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.90230			1.88850	0
01/03/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01983			0.01779	0
01/03/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01878			0.01685	0
01/03/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.02093			0.01878	0
01/03/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.24863			0.26028	0
01/03/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.25753			0.26929	0
01/03/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.26648			0.27835	0
01/03/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.94220			1.92840	0
01/03/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.11541			0.10823	0
01/03/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.10795			0.10113	0
01/03/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.11162			0.10462	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.15575			0.16273	0
01/03/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.14942			0.15622	0
01/03/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.14321			0.14983	0
01/03/2018	DKK / R On 19 March 2018			Foreign Exchange Future	1.97280			1.95410	0
01/03/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.00091			0.00072	0
01/03/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.00110			0.00086	0
01/03/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.00075			0.00060	0
01/03/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.19830			0.21676	0
01/03/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.20811			0.22662	0
01/03/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.21795			0.23650	0
01/03/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.01280			1.99390	0
01/03/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.01327			0.01086	0
01/03/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.01418			0.01149	0
01/03/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.01516			0.01216	0
01/03/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.22138			0.23759	0
01/03/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.21236			0.22826	0
01/03/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.23047			0.24696	0
01/03/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.05360			2.03400	0
01/03/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.02003			0.01617	0
01/03/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01792			0.01414	0
01/03/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01895			0.01513	0
01/03/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.32535			0.34113	0
01/03/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.31643			0.33217	0
01/03/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.33432			0.35014	0
01/03/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.25170			2.23300	0
01/03/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.20349			0.19199	0
01/03/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.19840			0.18713	0
01/03/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.20863			0.19691	0
01/03/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.09693			0.10391	0
01/03/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.10179			0.10899	0
01/03/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.10670			0.11413	0
01/03/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.52610			1.50730	0
01/03/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00007			0.00006	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00009			0.00007	0
01/03/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00011			0.00008	0
01/03/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.21399			0.23277	0
01/03/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.20401			0.22278	0
01/03/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.22397			0.24276	0
01/03/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.54930			1.52990	0
01/03/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00803			0.00604	0
01/03/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00735			0.00548	0
01/03/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00673			0.00498	0
01/03/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.22743			0.24508	0
01/03/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.20873			0.22614	0
01/03/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.21805			0.23558	0
01/03/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.57070			1.55100	0
01/03/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.01155			0.00948	0
01/03/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.01094			0.00893	0
01/03/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.01231			0.01012	0
01/03/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.28161			0.29912	0
01/03/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.29085			0.30848	0
01/03/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.30024			0.31793	0
01/03/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.68530			1.66450	0
01/03/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.09371			0.08516	0
01/03/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.09679			0.08798	0
01/03/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.09073			0.08243	0
01/03/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.16149			0.17348	0
01/03/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.16841			0.18066	0
01/03/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.17543			0.18793	0
01/03/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.11750			0.11590	0
01/03/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11710			0.11560	1,145
01/03/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11620			0.11450	562
01/03/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11260			0.11150	0
01/03/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
01/03/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.51640			1.50510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.54090			1.52970	0
01/03/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.56550			1.55420	0
01/03/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.63740			1.62610	0
01/03/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.62410			8.51230	0
01/03/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.00193			0.00114	0
01/03/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.00187			0.00109	0
01/03/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.00179			0.00105	0
01/03/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.83769			0.94875	0
01/03/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.81783			0.92884	0
01/03/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.82777			0.93879	0
01/03/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.72890			8.61580	0
01/03/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.03140			0.02182	0
01/03/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.03008			0.02083	0
01/03/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.03073			0.02132	0
01/03/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.14183			1.24552	0
01/03/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.13250			1.23602	0
01/03/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.15118			1.25503	0
01/03/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.83240			8.71830	0
01/03/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.08983			0.07439	0
01/03/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.08751			0.07247	0
01/03/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.08867			0.07342	0
01/03/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.18627			1.28512	0
01/03/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.19511			1.29417	0
01/03/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.17743			1.27609	0
01/03/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.45020			9.33190	0
01/03/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.44395			0.40042	0
01/03/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.44094			0.39767	0
01/03/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.43794			0.39494	0
01/03/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.91074			0.98577	0
01/03/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.91774			0.99304	0
01/03/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.90375			0.97852	0
01/03/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.24030			1.23340	0
01/03/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
01/03/2018	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
01/03/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.05970			0.06660	0
01/03/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.06970			0.07660	0
01/03/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.07970			0.08660	0
01/03/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.24970			1.24280	0
01/03/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
01/03/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
01/03/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
01/03/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.06030			0.06720	0
01/03/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.08030			0.08720	0
01/03/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.07030			0.07720	0
01/03/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.25750			1.25050	0
01/03/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
01/03/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
01/03/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
01/03/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.11250			0.11950	0
01/03/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.12250			0.12950	0
01/03/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.10250			0.10950	0
01/03/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.34030			1.33310	0
01/03/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02030			0.01310	0
01/03/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01030			0.00310	0
01/03/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03030			0.02310	0
01/03/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
01/03/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
01/03/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
01/03/2018	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.37500			1.38160	0
01/03/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.38080			1.38740	0
01/03/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.38620			1.39290	0
01/03/2018	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.21840			1.22230	190
01/03/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.22710			1.23100	50
01/03/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.23590			1.23990	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2018	R / ¥EN On 19 March 2018			Foreign Exchange Future	8.94300	0.11150	0.99715	9.07520	0
01/03/2018	R / ¥EN On 19 March 2018	8.93	C	Foreign Exchange Future	0.12815	0.11150	0.01429	0.20718	0
01/03/2018	R / ¥EN On 19 March 2018	9.07	C	Foreign Exchange Future	0.06604	0.11150	0.00736	0.12404	11,700
01/03/2018	R / ¥EN On 19 March 2018	8.92	C	Foreign Exchange Future	0.13377	0.11150	0.01492	0.21402	0
01/03/2018	R / ¥EN On 19 March 2018	8.94	C	Foreign Exchange Future	0.12257	0.11150	0.01367	0.20046	0
01/03/2018	R / ¥EN On 19 March 2018	8.92	P	Foreign Exchange Future	0.11077	0.11150	0.01235	0.05882	0
01/03/2018	R / ¥EN On 19 March 2018	8.94	P	Foreign Exchange Future	0.11957	0.11150	0.01333	0.06526	0
01/03/2018	R / ¥EN On 19 March 2018	9.07	P	Foreign Exchange Future	0.19304	0.11150	0.02152	0.11884	0
01/03/2018	R / ¥EN On 19 March 2018	8.93	P	Foreign Exchange Future	0.11515	0.11150	0.01284	0.06198	0
01/03/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.77290	0.11150	0.97819	8.90310	0
01/03/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.35885	0.11150	0.04001	0.43263	0
01/03/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.36418	0.11150	0.04061	0.43862	0
01/03/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.36955	0.11150	0.04121	0.44466	0
01/03/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.25148	0.11150	0.02804	0.31655	0
01/03/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.36858	0.11150	0.04110	0.30345	1,200
01/03/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.26595	0.11150	0.02965	0.20953	0
01/03/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.25665	0.11150	0.02862	0.20156	0
01/03/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.26128	0.11150	0.02913	0.20552	0
01/03/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.61160	0.11150	0.96020	8.73870	0
01/03/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.43177	0.11150	0.04814	0.49913	0
01/03/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.42077	0.11150	0.04692	0.48867	0
01/03/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.42632	0.11150	0.04753	0.49388	0
01/03/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.42472	0.11150	0.04736	0.36518	0
01/03/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.42917	0.11150	0.04785	0.36997	0
01/03/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.42017	0.11150	0.04685	0.36043	0
01/03/2018	RAIN On 19 March 2018			Foreign Exchange Future	21,854.47000			21,646.63000	0
01/03/2018	SGD / R On 19 March 2018			Foreign Exchange Future	8.99450			8.91080	0
01/03/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.00102			0.00064	0
01/03/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.00092			0.00058	0
01/03/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.00097			0.00061	0
01/03/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.96647			1.04981	0
01/03/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.97642			1.05978	0
01/03/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.95652			1.03984	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.12530			9.04010	0
01/03/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.04096			0.03235	0
01/03/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.04012			0.03169	0
01/03/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.04181			0.03301	0
01/03/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	1.02482			1.10159	0
01/03/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	1.00651			1.08291	0
01/03/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	1.01566			1.09225	0
01/03/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.25450			9.16820	0
01/03/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.13914			0.12115	0
01/03/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.13742			0.11965	0
01/03/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.13572			0.11817	0
01/03/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.89122			0.95997	0
01/03/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.87464			0.94295	0
01/03/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.88292			0.95145	0
01/03/2018	SGD / R On 14 June 2019			Foreign Exchange Future	9.95250			9.86260	0
01/03/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.59231			0.54845	0
01/03/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.58836			0.54472	0
01/03/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.59629			0.55219	0
01/03/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.63379			0.67959	0
01/03/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.64586			0.69212	0
01/03/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.63981			0.68585	0
01/03/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.11530			3.08420	0
01/03/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00012			0.00008	0
01/03/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00009			0.00006	0
01/03/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00010			0.00007	0
01/03/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.41479			0.44586	0
01/03/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.40480			0.43587	0
01/03/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.39482			0.42588	0
01/03/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.07210			3.04310	6,380
01/03/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00252			0.00195	0
01/03/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00241			0.00187	0
01/03/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00246			0.00191	0
01/03/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.59036			0.61881	0
01/03/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.60031			0.62877	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/03/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.58042			0.60885	0
01/03/2018	TRY / R On 17 September 2018			Foreign Exchange Future	3.02880			2.99970	0
01/03/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.02530			0.02030	0
01/03/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.02409			0.01931	0
01/03/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.02656			0.02135	0
01/03/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.34776			0.37165	0
01/03/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.35650			0.38060	0
01/03/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.36529			0.38961	0
01/03/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.99590			2.97250	0
01/03/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.04925			0.04534	0
01/03/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.05042			0.04643	0
01/03/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.05163			0.04754	0
01/03/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.58452			0.60393	0
01/03/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.57573			0.59504	0
01/03/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.59335			0.61284	0
01/03/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.21700			1.20080	0
01/03/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.20010			1.18420	0
01/03/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.18210			1.16620	0
01/03/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,637,137.00
Option Open Interest									4,337,474.00
Grand Total									5,974,611.00