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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 18/01/2018 TO: 18/01/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2018	\$ / R On 18 January 2018			Any day expiry	12.19750			12.26790	0
18/01/2018	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.00000			0.00001	0
18/01/2018	\$ / R On 18 January 2018	13.90	C	Any day expiry	0.00000			0.00001	0
18/01/2018	\$ / R On 18 January 2018	13.94	P	Any day expiry	1.74250			1.67211	0
18/01/2018	\$ / R On 18 January 2018	13.90	P	Any day expiry	1.70250			1.63211	0
18/01/2018	\$ / R On 19 January 2018			Any day expiry	12.20230			12.26790	0
18/01/2018	\$ / R On 19 January 2018	13.75	C	Any day expiry	0.00000			0.00001	0
18/01/2018	\$ / R On 19 January 2018	13.75	P	Any day expiry	1.54770			1.48211	0
18/01/2018	\$ / R On 25 January 2018			Any day expiry	12.20310			12.27720	70
18/01/2018	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.00004			0.00010	0
18/01/2018	\$ / R On 25 January 2018	13.90	P	Any day expiry	1.69694			1.62290	0
18/01/2018	\$ / R On 31 January 2018			Any day expiry	12.21430			12.28900	144,845
18/01/2018	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.00169			0.00295	0
18/01/2018	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.00181			0.00316	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2018	\$ / R On 31 January 2018	12.32	C	Any day expiry	0.08418			0.12156	0
18/01/2018	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.00110			0.00189	0
18/01/2018	\$ / R On 31 January 2018	12.41	C	Any day expiry	0.05829			0.08802	460
18/01/2018	\$ / R On 31 January 2018	13.16	C	Any day expiry	0.00248			0.00436	0
18/01/2018	\$ / R On 31 January 2018	14.00	C	Any day expiry	0.00010			0.00019	23,300
18/01/2018	\$ / R On 31 January 2018	12.80	C	Any day expiry	0.00982			0.01798	0
18/01/2018	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.00153			0.00266	0
18/01/2018	\$ / R On 31 January 2018	12.36	C	Any day expiry	0.07168			0.10558	440
18/01/2018	\$ / R On 31 January 2018	14.25	C	Any day expiry	0.00004			0.00007	29,000
18/01/2018	\$ / R On 31 January 2018	13.90	C	Any day expiry	0.00015			0.00028	42,000
18/01/2018	\$ / R On 31 January 2018	12.25	C	Any day expiry	0.11030			0.15583	0
18/01/2018	\$ / R On 31 January 2018	13.20	C	Any day expiry	0.00215			0.00378	0
18/01/2018	\$ / R On 31 January 2018	12.41	P	Any day expiry	0.25399			0.20902	0
18/01/2018	\$ / R On 31 January 2018	12.36	P	Any day expiry	0.21738			0.17658	0
18/01/2018	\$ / R On 31 January 2018	12.80	P	Any day expiry	0.59552			0.52898	25,000
18/01/2018	\$ / R On 31 January 2018	13.30	P	Any day expiry	1.08723			1.01365	40,904
18/01/2018	\$ / R On 31 January 2018	13.90	P	Any day expiry	1.68585			1.61128	0
18/01/2018	\$ / R On 31 January 2018	13.16	P	Any day expiry	0.94818			0.87536	19,500
18/01/2018	\$ / R On 31 January 2018	14.00	P	Any day expiry	1.78580			1.71119	0
18/01/2018	\$ / R On 31 January 2018	12.25	P	Any day expiry	0.14600			0.11683	440
18/01/2018	\$ / R On 31 January 2018	13.20	P	Any day expiry	0.98785			0.91478	0
18/01/2018	\$ / R On 31 January 2018	12.32	P	Any day expiry	0.18988			0.15256	460
18/01/2018	\$ / R On 31 January 2018	14.25	P	Any day expiry	2.03574			1.96107	0
18/01/2018	\$ / R On 31 January 2018	13.25	P	Any day expiry	1.03751			0.96416	107,000
18/01/2018	\$ / R On 31 January 2018	13.40	P	Any day expiry	1.18680			1.11289	168,000
18/01/2018	\$ / R On 31 January 2018	13.27	P	Any day expiry	1.05739			0.98395	2,883
18/01/2018	\$ / R On 01 February 2018			Any day expiry	12.21620			12.29090	0
18/01/2018	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.00310			0.00541	0
18/01/2018	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.00000			0.00008	242
18/01/2018	\$ / R On 01 February 2018	13.04	C	Any day expiry	0.00465			0.00809	0
18/01/2018	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.00000			0.00016	2,723
18/01/2018	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.00000			0.00026	234
18/01/2018	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.00000			0.00031	773
18/01/2018	\$ / R On 01 February 2018	12.57	C	Any day expiry	0.03278			0.05193	0
18/01/2018	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.93690			0.86451	3,496

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2018	\$ / R On 01 February 2018	15.52	P	Any day expiry	3.30380			3.22926	0
18/01/2018	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.38658			0.33103	242
18/01/2018	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.82845			0.75719	234
18/01/2018	\$ / R On 01 February 2018	15.79	P	Any day expiry	3.57380			3.49936	0
18/01/2018	\$ / R On 01 February 2018	15.22	P	Any day expiry	3.00380			2.92918	0
18/01/2018	\$ / R On 01 February 2018	15.88	P	Any day expiry	3.66380			3.58941	0
18/01/2018	\$ / R On 02 February 2018			Any day expiry	12.21800			12.29290	0
18/01/2018	\$ / R On 02 February 2018	12.43	C	Any day expiry	0.06412			0.09308	0
18/01/2018	\$ / R On 02 February 2018	12.43	P	Any day expiry	0.27612			0.23018	0
18/01/2018	\$ / R On 06 February 2018			Any day expiry	12.22540			12.30060	0
18/01/2018	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.00071			0.00124	0
18/01/2018	\$ / R On 06 February 2018	13.20	C	Any day expiry	0.00533			0.00872	0
18/01/2018	\$ / R On 06 February 2018	13.20	P	Any day expiry	0.97993			0.90812	35,000
18/01/2018	\$ / R On 06 February 2018	13.80	P	Any day expiry	1.57531			1.50064	35,000
18/01/2018	\$ / R On 08 February 2018			Any day expiry	12.22910			12.30450	0
18/01/2018	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.00011			0.00016	1,880
18/01/2018	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.00088			0.00147	0
18/01/2018	\$ / R On 08 February 2018	13.16	C	Any day expiry	0.00798			0.01261	0
18/01/2018	\$ / R On 08 February 2018	13.16	P	Any day expiry	0.93888			0.86811	1,880
18/01/2018	\$ / R On 08 February 2018	13.86	P	Any day expiry	1.63178			1.55697	1,880
18/01/2018	\$ / R On 08 February 2018	15.05	P	Any day expiry	2.82101			2.74566	0
18/01/2018	\$ / R On 09 February 2018			Any day expiry	12.23100			12.30650	1,346
18/01/2018	\$ / R On 09 February 2018	12.41	C	Any day expiry	0.09882			0.13206	0
18/01/2018	\$ / R On 09 February 2018	12.41	P	Any day expiry	0.27782			0.23556	0
18/01/2018	\$ / R On 12 February 2018			Any day expiry	12.23650			12.31230	0
18/01/2018	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.00136			0.00193	0
18/01/2018	\$ / R On 12 February 2018	13.75	C	Any day expiry	0.00191			0.00276	0
18/01/2018	\$ / R On 12 February 2018	13.90	P	Any day expiry	1.66486			1.58963	20,000
18/01/2018	\$ / R On 12 February 2018	13.75	P	Any day expiry	1.51541			1.44046	20,000
18/01/2018	\$ / R On 13 February 2018			Any day expiry	12.23840			12.31420	70
18/01/2018	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.00080			0.00110	0
18/01/2018	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.96240			1.88690	0
18/01/2018	\$ / R On 15 February 2018			Any day expiry	12.24210			12.31810	12
18/01/2018	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.00098			0.00146	0
18/01/2018	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.93888			1.86336	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2018	\$ / R On 16 February 2018			Any day expiry	12.24390			12.32000	0
18/01/2018	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.00103			0.00159	0
18/01/2018	\$ / R On 16 February 2018	14.20	P	Any day expiry	1.95713			1.88159	20,000
18/01/2018	\$ / R On 28 February 2018			Any day expiry	12.26600			12.34160	3,201
18/01/2018	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.00329			0.00488	0
18/01/2018	\$ / R On 28 February 2018	13.80	C	Any day expiry	0.00820			0.01198	8,500
18/01/2018	\$ / R On 28 February 2018	12.50	C	Any day expiry	0.14132			0.17329	3,450
18/01/2018	\$ / R On 28 February 2018	13.80	P	Any day expiry	1.54220			1.47038	0
18/01/2018	\$ / R On 28 February 2018	12.50	P	Any day expiry	0.37532			0.33169	0
18/01/2018	\$ / R On 28 February 2018	14.18	P	Any day expiry	1.91729			1.84328	2,186
18/01/2018	\$ / R On 01 March 2018			Any day expiry	12.26780			12.34330	0
18/01/2018	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.02246			0.03049	0
18/01/2018	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.01818			0.02496	0
18/01/2018	\$ / R On 01 March 2018	13.50	P	Any day expiry	1.25038			1.18166	0
18/01/2018	\$ / R On 01 March 2018	13.40	P	Any day expiry	1.15466			1.08719	0
18/01/2018	\$ / R On 02 March 2018			Any day expiry	12.26960			12.34510	0
18/01/2018	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.02404			0.03227	0
18/01/2018	\$ / R On 02 March 2018	13.40	P	Any day expiry	1.15444			1.08717	100,000
18/01/2018	\$ / R On 15 March 2018			Any day expiry	12.29340			12.36780	5,607
18/01/2018	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.00621			0.00825	0
18/01/2018	\$ / R On 15 March 2018	14.33	P	Any day expiry	2.04281			1.97045	0
18/01/2018	\$ / R On 19 March 2018			Foreign Exchange Future	12.30070			12.37480	902,198
18/01/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00009			0.00012	0
18/01/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00250			0.00297	2,500
18/01/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.04991			0.06073	0
18/01/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.43513			0.48957	0
18/01/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00211			0.00242	0
18/01/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.01030			0.01339	0
18/01/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.03455			0.04347	0
18/01/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.01172			0.01519	4,951
18/01/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.02347			0.02989	2,000
18/01/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.03061			0.03867	10,000
18/01/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.00610			0.00801	5,460
18/01/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.14796			0.17316	11,000
18/01/2018	\$ / R On 19 March 2018	12.20	C	Foreign Exchange Future	0.32257			0.36819	0

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18/01/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.01907			0.02443	0
18/01/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.01754			0.02252	100
18/01/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.01682			0.02161	0
18/01/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.10155			0.12051	0
18/01/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.01361			0.01758	0
18/01/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00266			0.00320	0
18/01/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.00584			0.00767	10,000
18/01/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.00522			0.00688	0
18/01/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.05235			0.06360	2,000
18/01/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.29833			0.34169	0
18/01/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00094			0.00118	0
18/01/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.13684			0.16052	100
18/01/2018	\$ / R On 19 March 2018	11.50	C	Foreign Exchange Future	0.82834			0.89877	0
18/01/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.01579			0.02032	0
18/01/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.12270			0.14439	0
18/01/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.02117			0.02703	0
18/01/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.02710			0.03436	0
18/01/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.00409			0.00540	100
18/01/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.01450			0.01871	55
18/01/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.35909			0.40786	0
18/01/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.06553			0.07901	0
18/01/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.06659			0.08025	1,000
18/01/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.06144			0.07425	0
18/01/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00204			0.00231	13,176
18/01/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.01829			0.02346	0
18/01/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.04129			0.05056	35,000
18/01/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00149			0.00185	225,000
18/01/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.00571			0.00750	17,000
18/01/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00277			0.00335	15,000
18/01/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.18132			0.21083	0
18/01/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.02497			0.03174	4,000
18/01/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.02601			0.03303	0
18/01/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00272			0.00328	5,000
18/01/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.00944			0.01230	0
18/01/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.09991			0.11872	13,200

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18/01/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.00468			0.00617	7,500
18/01/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.04001			0.04904	0
18/01/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00009			0.00011	0
18/01/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00224			0.00262	3,867
18/01/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00271			0.00327	18,718
18/01/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.08220			0.09834	0
18/01/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00237			0.00280	2,500
18/01/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00261			0.00313	6,126
18/01/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.25133			0.28889	0
18/01/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.00286			0.00354	0
18/01/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.00885			0.01154	0
18/01/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.00489			0.00644	0
18/01/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.00986			0.01283	73
18/01/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00214			0.00246	750
18/01/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.00342			0.00453	0
18/01/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00219			0.00253	6,000
18/01/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.00437			0.00577	100
18/01/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.05492			0.06661	0
18/01/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.02823			0.03575	25,150
18/01/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.01304			0.01686	100
18/01/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.04835			0.05889	0
18/01/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.00292			0.00388	25,047
18/01/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.00511			0.00673	10,490
18/01/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.01075			0.01396	0
18/01/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00009			0.00012	0
18/01/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00222			0.00258	35,000
18/01/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.23627			0.27220	0
18/01/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.01513			0.01950	10,000
18/01/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.06448			0.07779	0
18/01/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.09210			0.10976	21,000
18/01/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.05670			0.06871	0
18/01/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.20226			0.23432	0
18/01/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.40156			0.35952	25,750
18/01/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	2.61201			2.53847	0
18/01/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	3.20152			3.12778	0

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18/01/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.79140			0.73496	100,016
18/01/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	3.16154			3.08782	0
18/01/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	1.05600			0.99391	0
18/01/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.98378			0.92299	15,000
18/01/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	2.45222			2.37908	0
18/01/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.33557			0.29740	2,500
18/01/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	5.18939			5.11532	0
18/01/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.87005			1.79916	750
18/01/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.27367			2.20097	0
18/01/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	1.78234			1.71206	0
18/01/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	2.20441			2.13193	400
18/01/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	1.71443			1.64470	0
18/01/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	1.42753			1.36095	0
18/01/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	1.07422			1.01181	7,500
18/01/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.24398			2.17137	0
18/01/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	1.95815			1.88674	0
18/01/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	1.92874			1.85750	2,000
18/01/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	1.46531			1.39823	20,880
18/01/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	1.44640			1.37956	0
18/01/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.30339			2.23060	0
18/01/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	1.69509			1.62552	200
18/01/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.64200			0.58959	10,323
18/01/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	2.60202			2.52848	0
18/01/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	1.14765			1.08409	7,500
18/01/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.62759			1.55866	7,000
18/01/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.24059			1.17576	17,750
18/01/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	2.15501			2.08270	0
18/01/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	2.56207			2.48855	0
18/01/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	1.01074			0.94945	2,478
18/01/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	1.10165			1.03880	0
18/01/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.24763			0.21689	46,750
18/01/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	4.09024			4.01638	0
18/01/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	1.73380			1.66391	0
18/01/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.18839			0.16306	5,460
18/01/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	0.97483			0.91421	5,460

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	0.96589			0.90545	1,073
18/01/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	2.49216			2.41874	0
18/01/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	2.22419			2.15164	850
18/01/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	1.90916			1.83803	0
18/01/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	3.39144			3.31766	0
18/01/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.38272			2.30973	0
18/01/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.27149			3.19773	0
18/01/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.31063			0.27409	20,880
18/01/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	2.70191			2.62833	0
18/01/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	2.96167			2.88800	0
18/01/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.85150			0.79354	0
18/01/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	5.20939			5.13531	0
18/01/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	3.45141			3.37762	0
18/01/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.25931			1.19424	3,600
18/01/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	1.83102			1.76039	0
18/01/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	1.60837			1.53963	0
18/01/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	0.74921			0.69392	0
18/01/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.54726			0.49836	2,000
18/01/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	2.19452			2.12208	80,000
18/01/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	2.14514			2.07287	0
18/01/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	1.76291			1.69278	500
18/01/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	2.65196			2.57840	0
18/01/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.74085			0.68571	5,000
18/01/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	1.48427			1.41694	0
18/01/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	1.66612			1.59681	1,000
18/01/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	1.64684			1.57772	10,323
18/01/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	1.56047			1.49223	1,000
18/01/2018	\$ / R On 19 March 2018	12.20	P	Foreign Exchange Future	0.22187			0.19339	32,520
18/01/2018	\$ / R On 19 March 2018	11.50	P	Foreign Exchange Future	0.02764			0.02397	32,520
18/01/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	0.58614			0.53572	0
18/01/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	2.12540			2.05321	0
18/01/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.38991			1.32387	0
18/01/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	1.51277			1.44509	0
18/01/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.33385			1.26867	197,389
18/01/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.88960			1.81859	41,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.13443			0.11477	248,000
18/01/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	3.70134			3.62751	0
18/01/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	3.86079			3.78705	0
18/01/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.45062			0.40603	0
18/01/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	1.12921			1.06593	2,500
18/01/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	5.19939			5.12532	0
18/01/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	2.81180			2.73817	0
18/01/2018	\$ / R On 29 March 2018			Any day expiry	12.31850			12.39260	1,199
18/01/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.00638			0.00927	0
18/01/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.28788			2.21667	0
18/01/2018	\$ / R On 24 April 2018			Any day expiry	12.36400			12.43890	70
18/01/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.03551			0.04201	0
18/01/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	1.96151			1.89311	0
18/01/2018	\$ / R On 25 April 2018			Any day expiry	12.36580			12.44070	0
18/01/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00386			0.00534	2,000
18/01/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.01466			0.01878	0
18/01/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.64886			2.57808	1,000
18/01/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.44806			3.37464	0
18/01/2018	\$ / R On 30 April 2018			Any day expiry	12.37460			12.44950	112
18/01/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00560			0.00763	500
18/01/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.07245			0.08383	0
18/01/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.01155			0.01507	500
18/01/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.29100			3.21813	0
18/01/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.49785			1.43433	1,000
18/01/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	2.86695			2.79557	0
18/01/2018	\$ / R On 09 May 2018			Any day expiry	12.39040			12.46540	0
18/01/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.26245			0.29135	0
18/01/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.07889			0.09029	0
18/01/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00753			0.00986	1,880
18/01/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.54849			1.48489	1,880
18/01/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.24713			3.17446	0
18/01/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.61205			0.56595	1,880
18/01/2018	\$ / R On 11 May 2018			Any day expiry	12.39390			12.46900	70
18/01/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.04552			0.05282	0
18/01/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.05162			1.98382	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2018	\$ / R On 14 May 2018			Any day expiry	12.39910			12.47430	0
18/01/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.27062			0.29961	0
18/01/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00658			0.00873	11,000
18/01/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.04311			0.04999	0
18/01/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.62152			0.57531	11,000
18/01/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.36748			3.29443	0
18/01/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.14401			2.07569	11,000
18/01/2018	\$ / R On 15 May 2018			Any day expiry	12.40090			12.47600	0
18/01/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.05421			0.06235	0
18/01/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.95331			1.88635	0
18/01/2018	\$ / R On 31 May 2018			Any day expiry	12.42900			12.50430	181
18/01/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.11441			0.12812	0
18/01/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00782			0.00976	500
18/01/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.01792			0.02173	500
18/01/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.46882			3.39546	0
18/01/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.01892			2.94743	0
18/01/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.48541			1.42382	1,000
18/01/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.46060			12.53600	177,812
18/01/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.26726			0.29172	0
18/01/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.27925			0.30464	0
18/01/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.28927			0.31542	0
18/01/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.04279			0.04898	2,700
18/01/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.02986			0.03436	114,600
18/01/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	1.03695			1.10205	0
18/01/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.47763			0.51789	0
18/01/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.01555			0.01805	5,183
18/01/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.18363			0.20156	0
18/01/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00403			0.00496	500
18/01/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.13440			0.14903	0
18/01/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00593			0.00724	2,415
18/01/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.02238			0.02586	40,000
18/01/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.52321			0.56629	0
18/01/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00203			0.00255	0
18/01/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.07330			0.08183	7,600
18/01/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00533			0.00653	3,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.14583			0.16089	0
18/01/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.13810			0.15308	0
18/01/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.06301			0.07043	50
18/01/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.01037			0.01247	7,420
18/01/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.18680			0.20501	0
18/01/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.01148			0.01377	300
18/01/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.04410			0.05045	760
18/01/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.43621			0.47326	0
18/01/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.03646			0.04184	24,500
18/01/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00206			0.00258	0
18/01/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.10648			0.11841	0
18/01/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.18053			0.19817	0
18/01/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00844			0.01021	500
18/01/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.61509			0.66337	0
18/01/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00366			0.00453	5,630
18/01/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.13562			0.15037	0
18/01/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.68370			0.73546	0
18/01/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.15262			0.16765	0
18/01/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.21445			0.23515	0
18/01/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00998			0.01201	66
18/01/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.16043			0.17620	0
18/01/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.03202			0.03681	15,000
18/01/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.03833			0.04395	0
18/01/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.04924			0.05569	500
18/01/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.23406			0.25646	0
18/01/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00209			0.00262	0
18/01/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.11640			0.12930	0
18/01/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.13936			0.15445	0
18/01/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.12732			0.14128	0
18/01/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.54744			0.59195	0
18/01/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.09331			0.10392	0
18/01/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00320			0.00397	7,028
18/01/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.54251			0.58674	0
18/01/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.01193			0.01429	750
18/01/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.48381			1.55899	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.05801			0.06489	500
18/01/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.22998			0.25203	0
18/01/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.34861			0.37913	0
18/01/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.02898			0.03337	965
18/01/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.24032			0.26311	0
18/01/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.03950			0.04527	372
18/01/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00003			0.00004	0
18/01/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.08943			8.01404	0
18/01/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.82773			2.75795	0
18/01/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.79890			2.72927	0
18/01/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.94972			0.89711	965
18/01/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.63801			0.59313	66
18/01/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.40741			2.33889	0
18/01/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.98938			0.93603	15,000
18/01/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.09838			3.02737	0
18/01/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02321			0.02299	750
18/01/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.34191			0.31074	0
18/01/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.88271			1.81792	2,000
18/01/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.56672			1.50528	1,000
18/01/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.47876			1.41845	500
18/01/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.00142			2.93081	0
18/01/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.24146			5.16658	0
18/01/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.47561			0.43726	114,600
18/01/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.93133			3.85829	0
18/01/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.69350			2.62445	0
18/01/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.03977			3.96647	0
18/01/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.65580			1.59330	5,630
18/01/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.43523			1.37489	2,415
18/01/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.33684			0.30595	2,415
18/01/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.48750			1.42708	40,000
18/01/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.18620			1.12901	5,183
18/01/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	3.96088			3.88777	0
18/01/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	4.92260			4.84797	0
18/01/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.58864			2.51969	0
18/01/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.97346			0.92046	372

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.23149			5.15662	0
18/01/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.22310			0.19946	20,000
18/01/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.06926			2.99836	0
18/01/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.39202			1.33165	0
18/01/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.05385			0.99915	25,550
18/01/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.06938			3.99601	0
18/01/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.33983			1.28020	70,530
18/01/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.85666			0.80572	1,250
18/01/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.74588			1.68241	7,028
18/01/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.71495			3.64205	0
18/01/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.46533			4.39124	0
18/01/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.21993			1.16217	114,600
18/01/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.19784			4.12421	0
18/01/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.27449			0.24737	372
18/01/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.35178			3.27986	0
18/01/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.82306			4.74853	0
18/01/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.50502			1.44437	300
18/01/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.25143			5.17655	0
18/01/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.36261			0.33029	24,500
18/01/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.87586			2.80584	0
18/01/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.14270			2.07583	0
18/01/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.51380			1.45303	500
18/01/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.20303			1.14556	7,420
18/01/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.54473			4.47053	0
18/01/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.75343			4.67896	0
18/01/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.41703			0.38189	12,603
18/01/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.31241			2.24443	0
18/01/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.78867			0.73942	2,700
18/01/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.72219			2.65298	0
18/01/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.07636			0.06605	66
18/01/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.81865			0.76864	29,358
18/01/2018	\$ / R On 29 June 2018			Any day expiry	12.47990			12.55550	445
18/01/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.03445			0.03965	500
18/01/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.02340			0.02758	500
18/01/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.15584			0.17150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.64350			3.57208	0
18/01/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.47594			1.41600	1,000
18/01/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.17455			3.10415	0
18/01/2018	\$ / R On 02 July 2018			Any day expiry	12.48510			12.56080	100
18/01/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.13681			0.15069	0
18/01/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.63171			1.56989	0
18/01/2018	\$ / R On 06 July 2018			Any day expiry	12.49220			12.56780	0
18/01/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.17549			0.19155	1,000
18/01/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.19415			0.21166	1,000
18/01/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.68670			0.73694	0
18/01/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.26450			0.23914	2,000
18/01/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.30195			1.24386	0
18/01/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.41329			1.35375	0
18/01/2018	\$ / R On 20 July 2018			Any day expiry	12.51670			12.59250	1,800
18/01/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.18605			0.20260	0
18/01/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.46935			1.41010	0
18/01/2018	\$ / R On 24 July 2018			Any day expiry	12.52370			12.59920	1,000
18/01/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.04937			0.05357	1,500
18/01/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.04342			0.04690	1,500
18/01/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.14148			0.15484	0
18/01/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.11618			0.12736	0
18/01/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.45972			3.38770	0
18/01/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.24567			3.17437	0
18/01/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.80778			1.74564	1,500
18/01/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.04248			1.97816	1,500
18/01/2018	\$ / R On 25 July 2018			Any day expiry	12.52540			12.60090	70
18/01/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.13249			0.14501	0
18/01/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.89709			1.83411	0
18/01/2018	\$ / R On 31 July 2018			Any day expiry	12.53550			12.61110	1,853
18/01/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.03838			0.04275	500
18/01/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.05075			0.05591	500
18/01/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.20253			0.21933	0
18/01/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.33525			3.26481	0
18/01/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.82288			3.75165	0
18/01/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.46703			1.40823	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2018	\$ / R On 07 August 2018			Any day expiry	12.54720			12.62290	0
18/01/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.04654			0.05119	1,880
18/01/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.20350			0.22091	0
18/01/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.63024			0.67347	0
18/01/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.40304			0.37057	1,880
18/01/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.51630			1.45801	1,880
18/01/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.67935			3.60829	0
18/01/2018	\$ / R On 13 August 2018			Any day expiry	12.55730			12.63310	70
18/01/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.12307			0.13401	0
18/01/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.18577			2.12091	0
18/01/2018	\$ / R On 31 August 2018			Any day expiry	12.58760			12.66350	1,336
18/01/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.24850			0.26705	0
18/01/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.06546			0.07092	500
18/01/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.04881			0.05423	500
18/01/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.03121			3.96073	0
18/01/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.46090			1.40355	1,000
18/01/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.52786			3.45742	0
18/01/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.61620			12.69230	5,242
18/01/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.28523			0.30492	0
18/01/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.07042			0.07452	73,314
18/01/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.13877			0.14984	0
18/01/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.66755			1.74052	0
18/01/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.50216			0.53512	0
18/01/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.07786			0.08254	1,550
18/01/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.29954			0.32018	1,464
18/01/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.04104			0.04549	0
18/01/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.38555			0.41181	0
18/01/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.63599			0.67591	0
18/01/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.07474			0.07918	750
18/01/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.46661			0.49759	0
18/01/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.59018			0.62792	0
18/01/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.57445			0.61133	0
18/01/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.35927			0.38376	0
18/01/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.13793			0.14893	0
18/01/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.05321			1.11105	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.11768			0.12665	0
18/01/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.08017			0.08503	5,300
18/01/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.07659			0.08117	0
18/01/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.13963			0.15076	0
18/01/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.37343			2.30846	0
18/01/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.58398			0.54562	5,300
18/01/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.43397			3.36273	0
18/01/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.51979			0.48361	0
18/01/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.59854			3.52688	0
18/01/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.64148			2.57435	0
18/01/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.18701			0.16875	73,314
18/01/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.01935			0.96951	73,314
18/01/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.33334			1.27788	0
18/01/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.54039			3.46887	0
18/01/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.73596			0.69282	750
18/01/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.39173			2.32663	0
18/01/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.10307			1.05145	0
18/01/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.81041			0.76529	0
18/01/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.60825			0.56903	1,550
18/01/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.38257			2.31754	0
18/01/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.44483			4.37319	0
18/01/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.39903			1.34262	0
18/01/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.74422			3.67222	0
18/01/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.05135			0.04822	0
18/01/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.50166			3.43024	0
18/01/2018	\$ / R On 28 September 2018			Any day expiry	12.63470			12.71090	1,295
18/01/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.07752			0.08426	500
18/01/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.05481			0.06120	500
18/01/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.28971			0.30942	0
18/01/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.45501			1.39852	1,000
18/01/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.69282			3.62336	0
18/01/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.22011			4.15030	0
18/01/2018	\$ / R On 25 October 2018			Any day expiry	12.67990			12.75620	70
18/01/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.21986			0.23538	0
18/01/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.02996			1.96918	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2018	\$ / R On 29 October 2018			Any day expiry	12.68650			12.76270	225
18/01/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.16299			0.17469	0
18/01/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.53649			2.47199	0
18/01/2018	\$ / R On 31 October 2018			Any day expiry	12.68970			12.76600	0
18/01/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.06353			0.07109	500
18/01/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.33791			0.35842	0
18/01/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.09292			0.09943	500
18/01/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.87322			3.80343	0
18/01/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.39383			4.32509	0
18/01/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.44821			1.39242	1,000
18/01/2018	\$ / R On 05 November 2018			Any day expiry	12.69790			12.77420	0
18/01/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.05685			1.11117	0
18/01/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.33380			0.35388	0
18/01/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.07677			0.08543	1,880
18/01/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.18887			4.12123	0
18/01/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.49590			1.43968	1,880
18/01/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.25895			0.23697	1,880
18/01/2018	\$ / R On 13 November 2018			Any day expiry	12.71090			12.78730	70
18/01/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.19800			0.21167	0
18/01/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.34710			2.28437	0
18/01/2018	\$ / R On 30 November 2018			Any day expiry	12.73870			12.81510	0
18/01/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.38155			0.40348	0
18/01/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.06763			0.07418	500
18/01/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.10154			0.11062	500
18/01/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.06284			3.99552	0
18/01/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.63893			4.56908	0
18/01/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.44285			1.38838	1,000
18/01/2018	\$ / R On 11 December 2018			Any day expiry	12.75670			12.83300	0
18/01/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.42922			0.45326	0
18/01/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.15783			0.16658	20,000
18/01/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.09113			3.02358	0
18/01/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.32252			1.27026	20,000
18/01/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.76160			12.83790	11,000
18/01/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.20701			0.22009	0
18/01/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.07856			0.08607	23,443

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.20803			0.22118	0
18/01/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.20906			0.22227	0
18/01/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.62867			0.66250	0
18/01/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.55696			4.48817	0
18/01/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.52643			2.46328	0
18/01/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.82707			0.78460	23,443
18/01/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.51746			2.45437	0
18/01/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.53541			2.47219	0
18/01/2018	\$ / R On 31 December 2018			Any day expiry	12.78930			12.86570	0
18/01/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.07092			0.07750	500
18/01/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.10690			0.11606	500
18/01/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.42607			0.44925	0
18/01/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.24760			4.18036	0
18/01/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.43677			1.38355	1,000
18/01/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.86162			4.79180	0
18/01/2018	\$ / R On 13 February 2019			Any day expiry	12.86380			12.93990	70
18/01/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.27723			0.29179	0
18/01/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.51343			2.45189	0
18/01/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.92150			12.99730	0
18/01/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.49965			0.52247	0
18/01/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.29555			0.30996	0
18/01/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.29324			0.30754	0
18/01/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.29439			0.30875	0
18/01/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.69289			2.63145	0
18/01/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.70174			2.64024	0
18/01/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.68405			2.62266	0
18/01/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.62815			1.57517	0
18/01/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.07550			13.15010	0
18/01/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.57626			0.59809	0
18/01/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.57422			0.59597	0
18/01/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.57218			0.59385	0
18/01/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.87668			1.82375	0
18/01/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.86076			1.80799	0
18/01/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.86872			1.81587	0
18/01/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.39400			13.46630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.57004			0.58650	0
18/01/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.57150			0.58801	0
18/01/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.57297			0.58952	0
18/01/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.17609			0.18540	2,000
18/01/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.78209			6.71910	0
18/01/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.98750			2.93171	0
18/01/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.97897			2.92322	0
18/01/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.99604			2.94020	0
18/01/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.75120			13.82770	0
18/01/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.96300			0.98932	0
18/01/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.96072			0.98700	0
18/01/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.96530			0.99167	0
18/01/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.38952			2.33930	0
18/01/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.37410			2.32397	0
18/01/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.38180			2.33162	0
18/01/2018	\$ / R On 28 July 2020			Any day expiry	13.84420			13.92220	84,000
18/01/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.99291			1.01956	0
18/01/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.51871			2.46736	0
18/01/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.94130			14.02080	0
18/01/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.07784			1.10589	0
18/01/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.07550			1.10348	0
18/01/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.07314			1.10109	0
18/01/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.49184			2.44029	0
18/01/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.47654			2.42509	0
18/01/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.48420			2.43268	0
18/01/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	12.30070			12.37480	565
18/01/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.02710			0.03436	0
18/01/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.02655			0.03369	0
18/01/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.02766			0.03505	0
18/01/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.43696			1.37025	0
18/01/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.44640			1.37956	0
18/01/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.45585			1.38889	0
18/01/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.46060			12.53600	47
18/01/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.12505			0.13879	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.12282			0.13635	0
18/01/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.12393			0.13756	0
18/01/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.59333			1.53156	0
18/01/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.58445			1.52279	0
18/01/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.60222			1.54035	0
18/01/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.61620			12.69230	8
18/01/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.23850			0.25700	0
18/01/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.23692			0.25532	0
18/01/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.24008			0.25870	0
18/01/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.62388			1.56640	0
18/01/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.63230			1.57470	0
18/01/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.64072			1.58302	0
18/01/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.76160			12.83790	0
18/01/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.19518			0.20759	0
18/01/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.19708			0.20961	0
18/01/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.19613			0.20859	0
18/01/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.62548			2.56171	0
18/01/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.64358			2.57969	0
18/01/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.63453			2.57069	0
18/01/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.07550			13.15010	0
18/01/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.57614			0.59809	0
18/01/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.57207			0.59385	0
18/01/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.57410			0.59597	0
18/01/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.86860			1.81587	0
18/01/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.87657			1.82375	0
18/01/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.86064			1.80799	0
18/01/2018	£ / R On 31 January 2018			Any day expiry	16.96460			16.96660	10
18/01/2018	£ / R On 31 January 2018	18.91	C	Any day expiry	0.00188			0.00215	0
18/01/2018	£ / R On 31 January 2018	18.91	P	Any day expiry	1.94728			1.94555	0
18/01/2018	£ / R On 01 March 2018			Any day expiry	17.05530			17.05820	17
18/01/2018	£ / R On 01 March 2018	19.23	C	Any day expiry	0.01685			0.01703	0
18/01/2018	£ / R On 01 March 2018	19.23	P	Any day expiry	2.19155			2.18883	0
18/01/2018	£ / R On 15 March 2018			Any day expiry	17.09850			17.09940	38
18/01/2018	£ / R On 15 March 2018	19.05	C	Any day expiry	0.04333			0.04273	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2018	£ / R On 15 March 2018	19.05	P	Any day expiry	1.99483			1.99333	0
18/01/2018	£ / R On 19 March 2018			Foreign Exchange Future	17.11080			17.11120	188,646
18/01/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.38067			0.38062	0
18/01/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.01307			0.01263	500
18/01/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.38461			0.38457	0
18/01/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.48217			0.48288	0
18/01/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.38858			0.38856	0
18/01/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.05262			0.05185	1,500
18/01/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	1.94182			1.94065	0
18/01/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.37137			0.37168	500
18/01/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.49381			0.49337	0
18/01/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	3.04227			3.04143	0
18/01/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.48778			0.48736	0
18/01/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.49987			0.49942	0
18/01/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.39460			17.39580	7,457
18/01/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.10617			0.10351	500
18/01/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.65676			0.65317	0
18/01/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.51602			0.51197	0
18/01/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.51282			0.50876	0
18/01/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.50963			0.50556	0
18/01/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.01822			1.01296	0
18/01/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.02503			1.01976	0
18/01/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.76216			0.75737	500
18/01/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.11157			3.10771	0
18/01/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.01142			1.00617	0
18/01/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.67730			17.67860	4,164
18/01/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.68286			0.67322	0
18/01/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.68939			0.67974	0
18/01/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.68612			0.67647	0
18/01/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.25882			1.24787	0
18/01/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.26556			1.25462	0
18/01/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.25209			1.24114	0
18/01/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.94740			17.94830	886
18/01/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.99486			0.97792	0
18/01/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.99093			0.97400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.99880			0.98185	0
18/01/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.16140			1.14355	0
18/01/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.16746			1.14962	0
18/01/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.17353			1.15570	0
18/01/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.53940			18.53410	0
18/01/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.31168			1.29709	0
18/01/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.30366			1.28910	0
18/01/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.30766			1.29310	0
18/01/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.39228			1.38299	0
18/01/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.40426			1.39500	0
18/01/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.39826			1.38900	0
18/01/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.11120			0.11216	115
18/01/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00340			0.00395	0
18/01/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00011			0.00012	0
18/01/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00069			0.00084	0
18/01/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00950			0.00867	0
18/01/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01891			0.01796	0
18/01/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00221			0.00179	0
18/01/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11328			0.11427	0
18/01/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00048			0.00058	0
18/01/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00110			0.00123	0
18/01/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00268			0.00297	0
18/01/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00940			0.00870	0
18/01/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02720			0.02630	0
18/01/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01782			0.01696	0
18/01/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11540			0.11641	0
18/01/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
18/01/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00000			0.00000	0
18/01/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
18/01/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01460			0.01359	0
18/01/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00460			0.00359	0
18/01/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02460			0.02359	0
18/01/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12511			0.12611	0
18/01/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00681			0.00711	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00948			0.00978	0
18/01/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01332			0.01366	0
18/01/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01437			0.01367	0
18/01/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00822			0.00754	0
18/01/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02171			0.02100	0
18/01/2018	€ / R On 30 January 2018			Any day expiry	14.96800			15.01590	0
18/01/2018	€ / R On 30 January 2018	16.00	C	Any day expiry	0.00474			0.00572	0
18/01/2018	€ / R On 30 January 2018	16.00	P	Any day expiry	1.03674			0.98982	0
18/01/2018	€ / R On 31 January 2018			Any day expiry	14.98270			15.03130	151,647
18/01/2018	€ / R On 31 January 2018	15.80	C	Any day expiry	0.00996			0.01176	0
18/01/2018	€ / R On 31 January 2018	16.50	C	Any day expiry	0.00202			0.00260	15,150
18/01/2018	€ / R On 31 January 2018	14.00	C	Any day expiry	0.98505			1.03357	0
18/01/2018	€ / R On 31 January 2018	14.00	P	Any day expiry	0.00235			0.00227	0
18/01/2018	€ / R On 31 January 2018	16.50	P	Any day expiry	1.51932			1.47130	0
18/01/2018	€ / R On 31 January 2018	15.80	P	Any day expiry	0.82726			0.78046	193,000
18/01/2018	€ / R On 15 February 2018			Any day expiry	15.03030			15.08100	44
18/01/2018	€ / R On 15 February 2018	16.07	C	Any day expiry	0.02324			0.02856	0
18/01/2018	€ / R On 15 February 2018	16.07	P	Any day expiry	1.06294			1.01756	0
18/01/2018	€ / R On 28 February 2018			Any day expiry	15.07130			15.12160	337
18/01/2018	€ / R On 28 February 2018	16.41	C	Any day expiry	0.02017			0.02293	0
18/01/2018	€ / R On 28 February 2018	16.41	P	Any day expiry	1.35887			1.31133	1,647
18/01/2018	€ / R On 15 March 2018			Any day expiry	15.11830			15.16670	63
18/01/2018	€ / R On 15 March 2018	17.01	C	Any day expiry	0.02109			0.02386	0
18/01/2018	€ / R On 15 March 2018	17.01	P	Any day expiry	1.91279			1.86716	0
18/01/2018	€ / R On 19 March 2018			Foreign Exchange Future	15.13090			15.17880	97,661
18/01/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.47724			0.51117	0
18/01/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.04845			0.05560	643
18/01/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.37067			0.39993	0
18/01/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.46565			0.49912	0
18/01/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.05732			0.06534	0
18/01/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	2.13392			2.18188	0
18/01/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	1.15828			1.20511	0
18/01/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.02416			0.02779	620
18/01/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.47142			0.50512	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.34719			0.37527	0
18/01/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00302			0.00308	0
18/01/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.19634			0.18237	0
18/01/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.41755			1.37680	0
18/01/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	1.89326			1.84899	0
18/01/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.02738			0.02631	0
18/01/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.31642			1.27654	0
18/01/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.20475			0.19032	0
18/01/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.31629			0.29647	18,643
18/01/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.20052			0.18632	0
18/01/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.28977			0.27113	5,648
18/01/2018	€ / R On 29 March 2018			Any day expiry	15.16330			15.21180	3
18/01/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.02777			0.03078	0
18/01/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.07447			2.02898	0
18/01/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.42320			15.47310	9,115
18/01/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.49160			1.53712	0
18/01/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	1.25428			1.29613	0
18/01/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.34300			0.35974	0
18/01/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.50081			0.52251	0
18/01/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00490			0.00512	0
18/01/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.43654			2.48664	0
18/01/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.50469			0.52651	0
18/01/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.45637			1.50144	0
18/01/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.01455			0.01519	50,995
18/01/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.04244			0.04758	7,000
18/01/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.69739			1.74713	0
18/01/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.61285			0.63867	0
18/01/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.24421			0.25787	0
18/01/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.50860			0.53054	0
18/01/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.04317			0.03834	0
18/01/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.01334			0.01354	0
18/01/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.22924			3.18448	0
18/01/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.21170			6.16202	0
18/01/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.57540			0.54744	0
18/01/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.14135			5.09209	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.58761			0.55941	0
18/01/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.02419			0.02403	50,995
18/01/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.43965			0.41557	50,995
18/01/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.03840			0.03402	7,000
18/01/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.26101			1.22477	7,000
18/01/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.91980			0.88664	0
18/01/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.58149			0.55341	0
18/01/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.08108			0.07303	0
18/01/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.72040			15.77090	5,417
18/01/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.09059			0.10146	124,767
18/01/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.64639			0.66844	0
18/01/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.31867			0.33350	0
18/01/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.59249			0.61344	0
18/01/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.31525			0.32999	0
18/01/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.02671			0.03433	37,204
18/01/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.58977			1.63118	0
18/01/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.31696			0.33174	0
18/01/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.69827			1.66260	0
18/01/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.77599			0.74754	124,767
18/01/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.71485			1.67909	0
18/01/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.87209			0.84254	37,204
18/01/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.93631			5.89343	0
18/01/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.11937			0.11028	161,971
18/01/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.70656			1.67084	0
18/01/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.93019			3.89056	0
18/01/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.00980			16.05960	2,926
18/01/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.35517			0.36902	0
18/01/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.35211			0.36589	0
18/01/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.35364			0.36745	0
18/01/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.22537			2.18942	0
18/01/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.24231			2.20629	0
18/01/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.23384			2.19785	0
18/01/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.62370			16.67030	0
18/01/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.03946			1.06145	0
18/01/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.04295			1.06497	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.04646			1.06852	0
18/01/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.28925			1.26467	0
18/01/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.28276			1.25822	0
18/01/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.29576			1.27115	0
18/01/2018	AU\$ / R On 28 February 2018			Any day expiry	9.81580			9.83770	46
18/01/2018	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.01732			0.02038	0
18/01/2018	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	0.75152			0.73268	0
18/01/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.84270			9.86340	18,450
18/01/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.14700			0.15778	0
18/01/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.14375			0.15438	0
18/01/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.14057			0.15105	0
18/01/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.30787			0.29765	0
18/01/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.29430			0.28438	0
18/01/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.30105			0.29098	0
18/01/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.97090			9.99210	5,534
18/01/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.17112			0.17740	0
18/01/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.16892			0.17515	0
18/01/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.16675			0.17291	0
18/01/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.70585			0.69081	0
18/01/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.69022			0.67530	0
18/01/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.69802			0.68305	0
18/01/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.09780			10.11980	400
18/01/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.16482			0.16715	0
18/01/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.16164			0.16391	0
18/01/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.16322			0.16552	0
18/01/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.18542			1.16572	0
18/01/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.19384			1.17411	0
18/01/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.17702			1.15735	0
18/01/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.21730			10.23900	10,812
18/01/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.19083			0.19087	0
18/01/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.18932			0.18933	0
18/01/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.19235			0.19241	0
18/01/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.44505			1.42341	0
18/01/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.45353			1.43187	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.46202			1.44033	0
18/01/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.47400			10.49120	0
18/01/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.45828			0.46005	0
18/01/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.45270			0.45431	0
18/01/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.45548			0.45717	0
18/01/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.98428			0.96885	0
18/01/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.99870			0.98311	0
18/01/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.99148			0.97597	0
18/01/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	9.87810			9.97020	750
18/01/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.14902			0.18941	0
18/01/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.14279			0.18198	0
18/01/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.14587			0.18567	0
18/01/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.33777			0.28547	0
18/01/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.33092			0.27921	0
18/01/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.34469			0.29178	0
18/01/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	10.01670			10.10950	100
18/01/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.13543			0.15837	0
18/01/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.13216			0.15461	0
18/01/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.13378			0.15648	0
18/01/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.93708			0.86698	0
18/01/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.94546			0.87511	0
18/01/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.92873			0.85887	0
18/01/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.15050			10.24340	0
18/01/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.00000			0.00000	0
18/01/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.00000			0.00000	0
18/01/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.00000			0.00000	0
18/01/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.06950			0.97660	0
18/01/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.04950			0.95660	0
18/01/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.05950			0.96660	0
18/01/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.41990			10.51100	0
18/01/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.54047			0.58316	0
18/01/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.53355			0.57585	0
18/01/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.53684			0.57934	0
18/01/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.91694			0.86834	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.91057			0.86216	0
18/01/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.92365			0.87485	0
18/01/2018	CHF / R On 19 March 2018			Foreign Exchange Future	12.87780			12.91520	1,215
18/01/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.02909			0.03504	0
18/01/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.02853			0.03443	0
18/01/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.02966			0.03566	0
18/01/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.29186			1.26046	0
18/01/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.30129			1.26984	0
18/01/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.31073			1.27923	0
18/01/2018	CHF / R On 18 June 2018			Foreign Exchange Future	13.14120			13.18060	0
18/01/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.11696			0.12360	0
18/01/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.11441			0.12088	0
18/01/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.11568			0.12224	0
18/01/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.51448			1.48164	0
18/01/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.52321			1.49028	0
18/01/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.50576			1.47300	0
18/01/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.40810			13.44720	0
18/01/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
18/01/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.00000			0.00000	0
18/01/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.00000			0.00000	0
18/01/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.63190			1.59280	0
18/01/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.64190			1.60280	0
18/01/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.62190			1.58280	0
18/01/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.49300			14.52740	0
18/01/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.89675			0.91887	0
18/01/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.89007			0.91207	0
18/01/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.89340			0.91546	0
18/01/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.13040			1.11806	0
18/01/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.13707			1.12467	0
18/01/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.12375			1.11147	0
18/01/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.91070			1.91700	0
18/01/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.03866			0.04248	0
18/01/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.03479			0.03839	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.03126			0.03463	0
18/01/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.05409			0.05139	0
18/01/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.06056			0.05763	0
18/01/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.04796			0.04548	0
18/01/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.92670			1.93250	0
18/01/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.04147			0.04374	0
18/01/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.03898			0.04115	0
18/01/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.03665			0.03871	0
18/01/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.13995			0.13621	0
18/01/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.12477			0.12124	0
18/01/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.13228			0.12865	0
18/01/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.94230			1.94780	0
18/01/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00000			0.00000	0
18/01/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00000			0.00000	0
18/01/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00000			0.00000	0
18/01/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.18770			0.18220	0
18/01/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.19770			0.19220	0
18/01/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.20770			0.20220	0
18/01/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.98870			1.99110	0
18/01/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.14334			0.14431	0
18/01/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.13510			0.13603	0
18/01/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.13916			0.14011	0
18/01/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.13640			0.13493	0
18/01/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.13046			0.12901	0
18/01/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.12464			0.12321	0
18/01/2018	DKK / R On 19 March 2018			Foreign Exchange Future	2.04330			2.04980	0
18/01/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.01347			0.01491	0
18/01/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.01485			0.01640	0
18/01/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.01220			0.01356	0
18/01/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.14155			0.13660	0
18/01/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.15017			0.14511	0
18/01/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.15890			0.15376	0
18/01/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.08450			2.09090	0
18/01/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.03677			0.03820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.03873			0.04022	0
18/01/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.04080			0.04236	0
18/01/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.17423			0.16932	0
18/01/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.16630			0.16146	0
18/01/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.18227			0.17730	0
18/01/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.12590			2.13170	0
18/01/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00000			0.00000	0
18/01/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00000			0.00000	0
18/01/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00000			0.00000	0
18/01/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.23410			0.22830	0
18/01/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.22410			0.21830	0
18/01/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.24410			0.23830	0
18/01/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.34320			2.34780	0
18/01/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.26700			0.26956	0
18/01/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.26115			0.26364	0
18/01/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.27297			0.27561	0
18/01/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.06977			0.06781	0
18/01/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.07380			0.07176	0
18/01/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.07795			0.07584	0
18/01/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.57550			1.58450	0
18/01/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00334			0.00432	0
18/01/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00385			0.00494	0
18/01/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00445			0.00564	0
18/01/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.16835			0.16044	0
18/01/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.15895			0.15114	0
18/01/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.17784			0.16982	0
18/01/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.59890			1.60830	0
18/01/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.01948			0.02153	0
18/01/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.01807			0.01999	0
18/01/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.01677			0.01857	0
18/01/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.18787			0.18027	0
18/01/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.17058			0.16323	0
18/01/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.17917			0.17169	0
18/01/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.62140			1.63080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00000			0.00000	0
18/01/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00000			0.00000	0
18/01/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00000			0.00000	0
18/01/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.21860			0.20920	0
18/01/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.22860			0.21920	0
18/01/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.23860			0.22920	0
18/01/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.74900			1.75790	0
18/01/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.12468			0.12890	0
18/01/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.12847			0.13279	0
18/01/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.12102			0.12512	0
18/01/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.12947			0.12489	0
18/01/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.13568			0.13100	0
18/01/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.14202			0.13722	0
18/01/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.11860			0.11930	0
18/01/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11830			0.11870	1,145
18/01/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11800			0.11800	562
18/01/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11490			0.11670	0
18/01/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
18/01/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.57780			1.57950	0
18/01/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.60390			1.60550	0
18/01/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.62970			1.63130	0
18/01/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.70990			1.71020	0
18/01/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.99750			8.99870	0
18/01/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.07346			0.07538	0
18/01/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.07175			0.07364	0
18/01/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.06998			0.07187	0
18/01/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.53248			0.53317	0
18/01/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.51596			0.51668	0
18/01/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.52425			0.52494	0
18/01/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.10940			9.11050	0
18/01/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.12839			0.12881	0
18/01/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.12506			0.12549	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.12672			0.12714	0
18/01/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.85732			0.85664	0
18/01/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.84899			0.84831	0
18/01/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.86566			0.86499	0
18/01/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.22080			9.22200	0
18/01/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.00000			0.00000	0
18/01/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.00000			0.00000	0
18/01/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.00000			0.00000	0
18/01/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.70920			0.70800	0
18/01/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.71920			0.71800	0
18/01/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.69920			0.69800	0
18/01/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.91690			9.91140	0
18/01/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.67563			0.66809	0
18/01/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.67163			0.66412	0
18/01/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.66766			0.66017	0
18/01/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.67473			0.67272	0
18/01/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.68076			0.67877	0
18/01/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.66873			0.66669	0
18/01/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.25690			1.26340	0
18/01/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
18/01/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
18/01/2018	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
18/01/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.04310			0.03660	0
18/01/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.05310			0.04660	0
18/01/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.06310			0.05660	0
18/01/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.26570			1.27710	0
18/01/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
18/01/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
18/01/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
18/01/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.04430			0.03290	0
18/01/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.06430			0.05290	0
18/01/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.05430			0.04290	0
18/01/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.27360			1.29210	0
18/01/2018	PULA / R On 17 September 2018	1.36	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
18/01/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
18/01/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
18/01/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.09640			0.07790	0
18/01/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.10640			0.08790	0
18/01/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.08640			0.06790	0
18/01/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.36460			1.37300	0
18/01/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.04460			0.05300	0
18/01/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.03460			0.04300	0
18/01/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.05460			0.06300	0
18/01/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
18/01/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
18/01/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
18/01/2018	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.39100			1.38270	0
18/01/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.39600			1.38770	0
18/01/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.40120			1.39290	0
18/01/2018	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.23010			1.22660	14,890
18/01/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.23780			1.23430	0
18/01/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.24600			1.24260	0
18/01/2018	R / ¥EN On 19 March 2018			Foreign Exchange Future	8.99300	0.10995	0.98882	8.93200	0
18/01/2018	R / ¥EN On 19 March 2018	8.93	C	Foreign Exchange Future	1.01510	0.10995	0.11161	0.00000	0
18/01/2018	R / ¥EN On 19 March 2018	8.92	C	Foreign Exchange Future	1.01966	0.10995	0.11212	0.00000	0
18/01/2018	R / ¥EN On 19 March 2018	8.94	C	Foreign Exchange Future	1.01056	0.10995	0.11111	0.00000	0
18/01/2018	R / ¥EN On 19 March 2018	8.92	P	Foreign Exchange Future	0.94666	0.10995	0.10409	0.00000	0
18/01/2018	R / ¥EN On 19 March 2018	8.94	P	Foreign Exchange Future	0.95756	0.10995	0.10529	0.00000	0
18/01/2018	R / ¥EN On 19 March 2018	8.93	P	Foreign Exchange Future	0.95210	0.10995	0.10469	0.00000	0
18/01/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.82750	0.10995	0.97062	8.67200	0
18/01/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.93439	0.10995	0.10274	0.00000	0
18/01/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.93930	0.10995	0.10328	0.00000	0
18/01/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.94428	0.10995	0.10383	0.00000	0
18/01/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.78689	0.10995	0.08652	0.00000	0
18/01/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.77678	0.10995	0.08541	0.00000	0
18/01/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.78180	0.10995	0.08596	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.66530	0.10995	0.95278	8.60640	0
18/01/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.06530	0.10995	0.00718	0.00000	0
18/01/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.04530	0.10995	0.00498	0.00000	0
18/01/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.05530	0.10995	0.00608	0.00000	0
18/01/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.00000	0.10995		0.00000	0
18/01/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.00000	0.10995		0.00000	0
18/01/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.00000	0.10995		0.00000	0
18/01/2018	RAIN On 19 March 2018			Foreign Exchange Future	22,491.99000			22,577.72000	0
18/01/2018	SGD / R On 19 March 2018			Foreign Exchange Future	9.32570			9.36390	0
18/01/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.04225			0.05047	0
18/01/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.04111			0.04919	0
18/01/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.04000			0.04795	0
18/01/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.67541			0.64529	0
18/01/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.68430			0.65405	0
18/01/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.66655			0.63657	0
18/01/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.46540			9.50390	0
18/01/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.13658			0.14714	0
18/01/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.13477			0.14520	0
18/01/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.13842			0.14911	0
18/01/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.77937			0.75130	0
18/01/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.76302			0.73521	0
18/01/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.77118			0.74324	0
18/01/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.60450			9.64280	0
18/01/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.00000			0.00000	0
18/01/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.00000			0.00000	0
18/01/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.00000			0.00000	0
18/01/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.40550			0.36720	0
18/01/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.38550			0.34720	0
18/01/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.39550			0.35720	0
18/01/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.39740			10.43300	0
18/01/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.85826			0.87721	0
18/01/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.85324			0.87210	0
18/01/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.86332			0.88236	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.45592			0.43936	0
18/01/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.46584			0.44910	0
18/01/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.46086			0.44421	0
18/01/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.20450			3.18720	433
18/01/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00385			0.00354	0
18/01/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00336			0.00310	0
18/01/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00360			0.00331	0
18/01/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.32886			0.34590	0
18/01/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.31910			0.33611	0
18/01/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.30935			0.32634	0
18/01/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.15910			3.14160	0
18/01/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00892			0.00844	0
18/01/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00797			0.00757	0
18/01/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00843			0.00800	0
18/01/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.50933			0.52640	0
18/01/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.51887			0.53597	0
18/01/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.49982			0.51684	0
18/01/2018	TRY / R On 17 September 2018			Foreign Exchange Future	3.11310			3.09320	0
18/01/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00000			0.00000	0
18/01/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00000			0.00000	0
18/01/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00000			0.00000	0
18/01/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.23690			0.25680	0
18/01/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.24690			0.26680	0
18/01/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.25690			0.27680	0
18/01/2018	TRY / R On 14 June 2019			Foreign Exchange Future	3.06420			3.07950	0
18/01/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.07297			0.07733	0
18/01/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.07450			0.07893	0
18/01/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.07607			0.08057	0
18/01/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.54030			0.52943	0
18/01/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.53187			0.52107	0
18/01/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.54877			0.53783	0
18/01/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.23540			1.24050	0
18/01/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.21520			1.22030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.19670			1.20170	0
18/01/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,868,942.00
Option Open Interest									4,277,715.00
Grand Total									6,146,657.00