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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 29/01/2018 TO: 29/01/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2018	\$ / R On 31 January 2018			Any day expiry	11.95840			11.87240	145,615
29/01/2018	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.00001			0.00002	0
29/01/2018	\$ / R On 31 January 2018	12.32	C	Any day expiry	0.00306			0.00378	0
29/01/2018	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.00001			0.00002	0
29/01/2018	\$ / R On 31 January 2018	12.41	C	Any day expiry	0.00159			0.00209	460
29/01/2018	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.00001			0.00002	0
29/01/2018	\$ / R On 31 January 2018	13.90	C	Any day expiry	0.00001			0.00001	42,000
29/01/2018	\$ / R On 31 January 2018	11.96	C	Any day expiry	0.05519			0.04279	0
29/01/2018	\$ / R On 31 January 2018	14.25	C	Any day expiry	0.00001			0.00001	29,000
29/01/2018	\$ / R On 31 January 2018	13.20	C	Any day expiry	0.00001			0.00002	0
29/01/2018	\$ / R On 31 January 2018	12.25	C	Any day expiry	0.00526			0.00605	0
29/01/2018	\$ / R On 31 January 2018	14.00	C	Any day expiry	0.00001			0.00001	23,300
29/01/2018	\$ / R On 31 January 2018	12.80	C	Any day expiry	0.00011			0.00014	0
29/01/2018	\$ / R On 31 January 2018	12.36	C	Any day expiry	0.00227			0.00290	440

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2018	\$ / R On 31 January 2018	13.16	C	Any day expiry	0.00002			0.00002	0
29/01/2018	\$ / R On 31 January 2018	12.18	C	Any day expiry	0.00921			0.00975	0
29/01/2018	\$ / R On 31 January 2018	11.98	C	Any day expiry	0.04721			0.03758	300
29/01/2018	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.00001			0.00002	0
29/01/2018	\$ / R On 31 January 2018	12.22	C	Any day expiry	0.00667			0.00742	1,000
29/01/2018	\$ / R On 31 January 2018	12.22	P	Any day expiry	0.26827			0.35502	0
29/01/2018	\$ / R On 31 January 2018	13.30	P	Any day expiry	1.34161			1.42762	40,904
29/01/2018	\$ / R On 31 January 2018	12.18	P	Any day expiry	0.23081			0.31735	1,000
29/01/2018	\$ / R On 31 January 2018	13.90	P	Any day expiry	1.94161			2.02761	0
29/01/2018	\$ / R On 31 January 2018	11.98	P	Any day expiry	0.06881			0.14518	0
29/01/2018	\$ / R On 31 January 2018	13.16	P	Any day expiry	1.20162			1.28762	19,500
29/01/2018	\$ / R On 31 January 2018	12.80	P	Any day expiry	0.84171			0.92774	25,000
29/01/2018	\$ / R On 31 January 2018	14.00	P	Any day expiry	2.04161			2.12761	0
29/01/2018	\$ / R On 31 January 2018	12.36	P	Any day expiry	0.40387			0.49050	0
29/01/2018	\$ / R On 31 January 2018	12.41	P	Any day expiry	0.45319			0.53969	0
29/01/2018	\$ / R On 31 January 2018	12.25	P	Any day expiry	0.29686			0.38365	440
29/01/2018	\$ / R On 31 January 2018	14.25	P	Any day expiry	2.29161			2.37761	0
29/01/2018	\$ / R On 31 January 2018	13.20	P	Any day expiry	1.24161			1.32762	0
29/01/2018	\$ / R On 31 January 2018	11.96	P	Any day expiry	0.05679			0.13039	300
29/01/2018	\$ / R On 31 January 2018	12.32	P	Any day expiry	0.36466			0.45138	460
29/01/2018	\$ / R On 31 January 2018	13.27	P	Any day expiry	1.31161			1.39762	2,883
29/01/2018	\$ / R On 31 January 2018	13.40	P	Any day expiry	1.44161			1.52762	168,000
29/01/2018	\$ / R On 31 January 2018	13.25	P	Any day expiry	1.29161			1.37762	0
29/01/2018	\$ / R On 01 February 2018			Any day expiry	11.95840			11.87420	0
29/01/2018	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.00002			0.00008	0
29/01/2018	\$ / R On 01 February 2018	12.57	C	Any day expiry	0.00116			0.00124	0
29/01/2018	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.00013			0.00011	234
29/01/2018	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.00010			0.00009	773
29/01/2018	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.00014			0.00024	242
29/01/2018	\$ / R On 01 February 2018	13.04	C	Any day expiry	0.00004			0.00012	0
29/01/2018	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.00024			0.00024	2,723
29/01/2018	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.61276			0.69704	0
29/01/2018	\$ / R On 01 February 2018	13.04	P	Any day expiry	1.08164			1.16592	0
29/01/2018	\$ / R On 01 February 2018	15.79	P	Any day expiry	3.83173			3.91591	0
29/01/2018	\$ / R On 01 February 2018	15.22	P	Any day expiry	3.26174			3.34604	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2018	\$ / R On 01 February 2018	13.15	P	Any day expiry	1.19162			1.27588	3,496
29/01/2018	\$ / R On 01 February 2018	15.52	P	Any day expiry	3.56184			3.64604	0
29/01/2018	\$ / R On 01 February 2018	15.88	P	Any day expiry	3.92170			4.00589	0
29/01/2018	\$ / R On 02 February 2018			Any day expiry	11.96020			11.87600	0
29/01/2018	\$ / R On 02 February 2018	12.43	C	Any day expiry	0.00442			0.00377	0
29/01/2018	\$ / R On 02 February 2018	12.43	P	Any day expiry	0.47422			0.55777	0
29/01/2018	\$ / R On 06 February 2018			Any day expiry	11.96760			11.88340	0
29/01/2018	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.00005			0.00003	0
29/01/2018	\$ / R On 06 February 2018	13.20	C	Any day expiry	0.00039			0.00035	0
29/01/2018	\$ / R On 06 February 2018	13.20	P	Any day expiry	1.23279			1.31695	35,000
29/01/2018	\$ / R On 06 February 2018	13.80	P	Any day expiry	1.83245			1.91663	35,000
29/01/2018	\$ / R On 08 February 2018			Any day expiry	11.97130			11.88690	0
29/01/2018	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.00013			0.00017	1,880
29/01/2018	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.00005			0.00003	0
29/01/2018	\$ / R On 08 February 2018	13.16	C	Any day expiry	0.00072			0.00061	0
29/01/2018	\$ / R On 08 February 2018	13.16	P	Any day expiry	1.18942			1.27371	1,880
29/01/2018	\$ / R On 08 February 2018	13.86	P	Any day expiry	1.88875			1.97313	1,880
29/01/2018	\$ / R On 08 February 2018	15.05	P	Any day expiry	3.07883			3.16327	0
29/01/2018	\$ / R On 09 February 2018			Any day expiry	11.97310			11.88870	1,346
29/01/2018	\$ / R On 09 February 2018	12.05	C	Any day expiry	0.08967			0.07215	20,000
29/01/2018	\$ / R On 09 February 2018	12.41	C	Any day expiry	0.01767			0.01605	0
29/01/2018	\$ / R On 09 February 2018	12.41	P	Any day expiry	0.45457			0.53735	0
29/01/2018	\$ / R On 09 February 2018	12.05	P	Any day expiry	0.16657			0.23345	0
29/01/2018	\$ / R On 12 February 2018			Any day expiry	11.97850			11.89400	0
29/01/2018	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.00007			0.00011	0
29/01/2018	\$ / R On 12 February 2018	13.75	C	Any day expiry	0.00012			0.00018	0
29/01/2018	\$ / R On 12 February 2018	13.90	P	Any day expiry	1.92157			2.00611	20,000
29/01/2018	\$ / R On 12 February 2018	13.75	P	Any day expiry	1.77162			1.85618	20,000
29/01/2018	\$ / R On 13 February 2018			Any day expiry	11.98030			11.89580	70
29/01/2018	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.00003			0.00008	0
29/01/2018	\$ / R On 13 February 2018	14.20	P	Any day expiry	2.21973			2.30428	0
29/01/2018	\$ / R On 15 February 2018			Any day expiry	11.98390			11.89940	12
29/01/2018	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.00010			0.00019	0
29/01/2018	\$ / R On 15 February 2018	14.18	P	Any day expiry	2.19620			2.28079	0
29/01/2018	\$ / R On 16 February 2018			Any day expiry	11.98570			11.90120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2018	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.00015			0.00026	0
29/01/2018	\$ / R On 16 February 2018	14.20	P	Any day expiry	2.21445			2.29906	20,000
29/01/2018	\$ / R On 28 February 2018			Any day expiry	12.00730			11.92250	3,186
29/01/2018	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.00099			0.00087	0
29/01/2018	\$ / R On 28 February 2018	13.80	C	Any day expiry	0.00254			0.00221	8,500
29/01/2018	\$ / R On 28 February 2018	12.50	C	Any day expiry	0.06796			0.05738	3,450
29/01/2018	\$ / R On 28 February 2018	13.80	P	Any day expiry	1.79524			1.87971	0
29/01/2018	\$ / R On 28 February 2018	12.50	P	Any day expiry	0.56066			0.63488	0
29/01/2018	\$ / R On 28 February 2018	14.18	P	Any day expiry	2.17369			2.25837	2,186
29/01/2018	\$ / R On 01 March 2018			Any day expiry	12.00880			11.92430	0
29/01/2018	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.00784			0.00670	0
29/01/2018	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.00606			0.00519	0
29/01/2018	\$ / R On 01 March 2018	13.50	P	Any day expiry	1.49726			1.58089	0
29/01/2018	\$ / R On 01 March 2018	13.40	P	Any day expiry	1.39904			1.48240	0
29/01/2018	\$ / R On 02 March 2018			Any day expiry	12.01030			11.92610	0
29/01/2018	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.00863			0.00738	0
29/01/2018	\$ / R On 02 March 2018	13.40	P	Any day expiry	1.39833			1.48128	100,000
29/01/2018	\$ / R On 15 March 2018			Any day expiry	12.03010			11.94910	5,607
29/01/2018	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.00226			0.00194	0
29/01/2018	\$ / R On 15 March 2018	14.33	P	Any day expiry	2.30216			2.38284	0
29/01/2018	\$ / R On 19 March 2018			Foreign Exchange Future	12.03620			11.95610	825,945
29/01/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00003			0.00002	0
29/01/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.01467			0.01251	0
29/01/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00183			0.00188	0
29/01/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.05425			0.04776	0
29/01/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00178			0.00182	2,500
29/01/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.02372			0.02027	0
29/01/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00139			0.00115	0
29/01/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.00396			0.00338	0
29/01/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.27618			0.24160	0
29/01/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.01284			0.01095	10,000
29/01/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.08345			0.07298	11,000
29/01/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.00533			0.00455	0
29/01/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.00209			0.00216	0
29/01/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.00218			0.00220	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.00700			0.00597	100
29/01/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.00669			0.00571	0
29/01/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.00766			0.00654	0
29/01/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.00454			0.00388	4,951
29/01/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.00960			0.00819	2,000
29/01/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.00228			0.00222	5,460
29/01/2018	\$ / R On 19 March 2018	12.20	C	Foreign Exchange Future	0.19717			0.17276	0
29/01/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.02530			0.02163	2,000
29/01/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.18114			0.15871	0
29/01/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.00625			0.00533	0
29/01/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.00858			0.00732	0
29/01/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.00201			0.00207	100
29/01/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.00571			0.00487	55
29/01/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.01123			0.00958	0
29/01/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.22183			0.19445	0
29/01/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.03360			0.02919	0
29/01/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.03419			0.02982	1,000
29/01/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00035			0.00029	0
29/01/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.07628			0.06679	100
29/01/2018	\$ / R On 19 March 2018	11.50	C	Foreign Exchange Future	0.59241			0.53167	0
29/01/2018	\$ / R On 19 March 2018	11.98	C	Foreign Exchange Future	0.28572			0.24971	0
29/01/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00082			0.00067	13,176
29/01/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.03132			0.02681	0
29/01/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.00733			0.00625	0
29/01/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00058			0.00048	225,000
29/01/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.01827			0.01560	35,000
29/01/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.00213			0.00219	17,000
29/01/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00187			0.00192	15,000
29/01/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.10468			0.09192	0
29/01/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.01027			0.00876	4,000
29/01/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00185			0.00190	5,000
29/01/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.00361			0.00308	0
29/01/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.06727			0.05901	0
29/01/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.01074			0.00916	0
29/01/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.05329			0.04693	13,200

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29/01/2018	\$ / R On 19 March 2018	11.85	C	Foreign Exchange Future	0.35401			0.31084	0
29/01/2018	\$ / R On 19 March 2018	12.47	C	Foreign Exchange Future	0.12430			0.10911	750
29/01/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.00337			0.00288	0
29/01/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.00205			0.00212	7,500
29/01/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.01749			0.01493	0
29/01/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00175			0.00178	2,500
29/01/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.15012			0.13161	0
29/01/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.00207			0.00213	0
29/01/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.00378			0.00323	73
29/01/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00157			0.00130	750
29/01/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.00190			0.00195	0
29/01/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.00196			0.00202	0
29/01/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00171			0.00166	6,000
29/01/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.00203			0.00209	100
29/01/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00003			0.00002	0
29/01/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00172			0.00174	3,867
29/01/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00185			0.00190	18,718
29/01/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.04303			0.03806	0
29/01/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00182			0.00186	6,126
29/01/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.02698			0.02308	0
29/01/2018	\$ / R On 19 March 2018	11.60	C	Foreign Exchange Future	0.51643			0.46052	0
29/01/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.01175			0.01002	25,150
29/01/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.00509			0.00434	100
29/01/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.00192			0.00198	25,047
29/01/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.00208			0.00215	10,490
29/01/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00414			0.00354	0
29/01/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.11805			0.10368	0
29/01/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.02816			0.02409	0
29/01/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.04874			0.04300	21,000
29/01/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00171			0.00174	35,000
29/01/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.14017			0.12293	0
29/01/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.02272			0.01941	0
29/01/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.00597			0.00509	10,000
29/01/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.03301			0.02858	0
29/01/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00003			0.00002	0

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29/01/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	5.45383			5.53392	0
29/01/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	1.29196			1.36799	0
29/01/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	1.21681			1.29248	15,000
29/01/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	2.71572			2.79588	0
29/01/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	1.96977			2.04899	0
29/01/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.50397			0.56683	2,500
29/01/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	1.01254			1.08690	95,146
29/01/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	3.42552			3.50564	0
29/01/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	2.87565			2.95580	0
29/01/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.58185			0.64758	25,380
29/01/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	3.46551			3.54564	0
29/01/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	2.12794			2.20744	750
29/01/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	2.03889			2.11824	0
29/01/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	2.46588			2.54605	400
29/01/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.53583			2.61599	0
29/01/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	1.67555			1.75392	0
29/01/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	2.21717			2.29678	0
29/01/2018	\$ / R On 19 March 2018	11.60	P	Foreign Exchange Future	0.08023			0.10442	750
29/01/2018	\$ / R On 19 March 2018	12.47	P	Foreign Exchange Future	0.55810			0.62301	0
29/01/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	1.31078			1.38698	7,500
29/01/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.50585			2.58602	0
29/01/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	2.41593			2.49609	0
29/01/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	2.82567			2.90582	0
29/01/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	2.86565			2.94580	0
29/01/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	1.24512			1.32071	2,478
29/01/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.88113			1.96015	7,000
29/01/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	1.38652			1.46331	7,500
29/01/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	2.18741			2.26698	2,000
29/01/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.85107			0.92291	10,323
29/01/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	1.95005			2.02923	200
29/01/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	1.71454			1.79306	20,880
29/01/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.48207			1.55950	17,750
29/01/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.31563			0.36835	5,460
29/01/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	1.20740			1.28309	5,460
29/01/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	1.19799			1.27372	1,073

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	1.33910			1.41553	0
29/01/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.39494			0.45261	3,750
29/01/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	1.98951			2.06877	0
29/01/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	1.69503			1.77348	0
29/01/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.56581			2.64597	0
29/01/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	4.35415			4.43419	0
29/01/2018	\$ / R On 19 March 2018	11.98	P	Foreign Exchange Future	0.22952			0.27361	25,000
29/01/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	2.48587			2.56603	850
29/01/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	2.16758			2.24713	0
29/01/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	3.65537			3.73520	0
29/01/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	2.75570			2.83585	0
29/01/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.64576			2.72592	0
29/01/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.53551			3.61556	0
29/01/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.47392			0.53551	20,880
29/01/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	2.96562			3.04576	0
29/01/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	3.22555			3.30568	0
29/01/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	5.47383			5.55392	0
29/01/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	1.07683			1.15196	0
29/01/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	3.71519			3.79505	0
29/01/2018	\$ / R On 19 March 2018	11.85	P	Foreign Exchange Future	0.16781			0.20474	25,000
29/01/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.74725			0.81688	2,000
29/01/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	2.08834			2.16778	0
29/01/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.50129			1.57883	3,600
29/01/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	1.86146			1.94044	0
29/01/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	0.96709			1.04083	0
29/01/2018	\$ / R On 19 March 2018	12.20	P	Foreign Exchange Future	0.36097			0.41666	32,520
29/01/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	0.79008			0.86069	0
29/01/2018	\$ / R On 19 March 2018	11.50	P	Foreign Exchange Future	0.05621			0.07557	32,520
29/01/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.63664			1.71485	0
29/01/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	2.38608			2.46612	0
29/01/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	1.76340			1.84209	0
29/01/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	1.92049			1.99961	1,000
29/01/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	1.90080			1.97987	10,323
29/01/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	1.81238			1.89122	1,000
29/01/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	2.45589			2.53606	80,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	2.40598			2.48610	0
29/01/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	2.01913			2.09845	500
29/01/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.23998			0.28550	227,000
29/01/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	4.12438			4.20438	0
29/01/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	2.14776			2.22728	41,000
29/01/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	3.96462			4.04457	0
29/01/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	1.36752			1.44417	2,500
29/01/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.95805			1.03166	5,000
29/01/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	1.73407			1.81266	0
29/01/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.57847			1.65641	197,389
29/01/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	2.91563			2.99578	0
29/01/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.63848			0.70582	0
29/01/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	5.46383			5.54392	0
29/01/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	3.07558			3.15572	0
29/01/2018	\$ / R On 22 March 2018			Any day expiry	12.04080			11.96140	0
29/01/2018	\$ / R On 22 March 2018	12.00	C	Any day expiry	0.28666			0.25202	50,000
29/01/2018	\$ / R On 22 March 2018	12.00	P	Any day expiry	0.24586			0.29062	0
29/01/2018	\$ / R On 29 March 2018			Any day expiry	12.05140			11.97380	1,199
29/01/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.00328			0.00326	0
29/01/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.55188			2.62946	0
29/01/2018	\$ / R On 24 April 2018			Any day expiry	12.10200			12.01850	70
29/01/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.02135			0.01871	0
29/01/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.20935			2.29021	0
29/01/2018	\$ / R On 25 April 2018			Any day expiry	12.10410			12.02020	0
29/01/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00201			0.00149	2,000
29/01/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00773			0.00630	0
29/01/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.90363			2.98610	1,000
29/01/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.70791			3.79129	0
29/01/2018	\$ / R On 30 April 2018			Any day expiry	12.11430			12.02880	117
29/01/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00291			0.00234	500
29/01/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.35681			0.31958	400
29/01/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.57250			0.51745	0
29/01/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.04605			0.04004	0
29/01/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00609			0.00499	500
29/01/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.34251			0.39078	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.15820			0.18865	400
29/01/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.73175			1.81124	1,000
29/01/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.12179			3.20619	0
29/01/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.54861			3.63354	0
29/01/2018	\$ / R On 09 May 2018			Any day expiry	12.12960			12.04390	0
29/01/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.18511			0.16483	0
29/01/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00380			0.00294	1,880
29/01/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.05179			0.04541	0
29/01/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.78219			1.86151	1,880
29/01/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.50420			3.58904	0
29/01/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.79551			0.86093	1,880
29/01/2018	\$ / R On 11 May 2018			Any day expiry	12.13300			12.04720	70
29/01/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.03001			0.02632	0
29/01/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.29701			2.37912	0
29/01/2018	\$ / R On 14 May 2018			Any day expiry	12.13810			12.05230	0
29/01/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.19285			0.17211	0
29/01/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00326			0.00252	11,000
29/01/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.02868			0.02446	0
29/01/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.80475			0.86981	11,000
29/01/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.62516			3.71022	0
29/01/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.39058			2.47216	11,000
29/01/2018	\$ / R On 15 May 2018			Any day expiry	12.13980			12.05400	0
29/01/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.03624			0.03180	0
29/01/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.19644			2.27780	0
29/01/2018	\$ / R On 18 May 2018			Any day expiry	12.14490			12.05900	0
29/01/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.45183			0.40862	0
29/01/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.30693			0.34962	76,000
29/01/2018	\$ / R On 31 May 2018			Any day expiry	12.16700			12.08080	181
29/01/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.08024			0.07099	0
29/01/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00363			0.00456	500
29/01/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00888			0.00932	500
29/01/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.72663			3.81376	0
29/01/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.27188			3.35852	0
29/01/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.71324			1.79019	1,000
29/01/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.19760			12.11110	183,885

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00122			0.00098	0
29/01/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.19999			0.18088	0
29/01/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.20922			0.18931	0
29/01/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.02983			0.02586	2,700
29/01/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.02113			0.01840	114,600
29/01/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.82892			0.76736	0
29/01/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.21695			0.19637	0
29/01/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.36285			0.33122	0
29/01/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.01024			0.00856	5,183
29/01/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.13624			0.12174	0
29/01/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00248			0.00201	500
29/01/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.09763			0.08687	0
29/01/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00371			0.00304	2,415
29/01/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.01609			0.01388	40,000
29/01/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.39818			0.36404	0
29/01/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.45826			0.41947	0
29/01/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.05325			0.04685	7,600
29/01/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.02557			0.02220	24,500
29/01/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.46264			0.42345	8,000
29/01/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00124			0.00099	0
29/01/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.10602			0.09443	0
29/01/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.10034			0.08931	0
29/01/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.04540			0.03923	50
29/01/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00332			0.00271	3,500
29/01/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.03071			0.02661	760
29/01/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.33072			0.30142	0
29/01/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00663			0.00550	7,420
29/01/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.13882			0.12408	0
29/01/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00738			0.00613	300
29/01/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.03417			0.02958	500
29/01/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00125			0.00100	0
29/01/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.13371			0.11945	0
29/01/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00535			0.00442	500
29/01/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.47150			0.43151	0
29/01/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.02683			0.02328	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.17492			0.15802	0
29/01/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.11735			0.10466	0
29/01/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.02258			0.01965	15,000
29/01/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.07726			0.06855	0
29/01/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.52792			0.48412	0
29/01/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.11101			0.09893	0
29/01/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.16019			0.14460	0
29/01/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00637			0.00528	66
29/01/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00225			0.00182	5,630
29/01/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.09853			0.08767	0
29/01/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.02762			0.02396	372
29/01/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.10126			0.09014	0
29/01/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.41713			0.38166	0
29/01/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00002			0.00001	0
29/01/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.06770			0.05998	0
29/01/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.26282			0.23853	0
29/01/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.04115			0.03558	500
29/01/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.17186			0.15522	0
29/01/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.02054			0.01789	965
29/01/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.17964			0.16231	0
29/01/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.08447			0.07503	0
29/01/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00195			0.00158	7,028
29/01/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.41327			0.37807	0
29/01/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.09245			0.08220	0
29/01/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00767			0.00638	750
29/01/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.23334			1.15615	0
29/01/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.03574			0.04505	750
29/01/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.79485			1.87110	1,000
29/01/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.47567			0.52697	0
29/01/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.25498			3.33855	0
29/01/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.15204			1.22121	965
29/01/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.19426			1.26412	15,000
29/01/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.35294			3.43679	0
29/01/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.81522			0.87743	66
29/01/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.65355			2.73448	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.12010			2.19888	2,000
29/01/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.70366			1.77904	500
29/01/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	3.07923			3.16218	0
29/01/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	3.05002			3.13286	0
29/01/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.35242			8.43891	0
29/01/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.65842			1.73333	2,415
29/01/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.46953			0.52056	2,415
29/01/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.71274			1.78821	40,000
29/01/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.29903			4.38440	0
29/01/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.88687			1.96393	5,630
29/01/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.19007			4.27528	0
29/01/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.94311			3.02551	0
29/01/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.18435			5.27048	0
29/01/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.40122			1.47298	5,183
29/01/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.21978			4.30503	0
29/01/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.63312			0.69032	114,600
29/01/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.41066			0.45837	500
29/01/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.50364			5.58989	0
29/01/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.97966			2.05745	7,028
29/01/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.33032			0.37302	20,000
29/01/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.32353			3.40730	0
29/01/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.61341			1.68784	0
29/01/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.26259			1.33351	25,550
29/01/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.32877			4.41418	0
29/01/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.55975			1.63356	70,530
29/01/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	1.05239			1.11978	1,250
29/01/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	5.08465			5.17072	0
29/01/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.73093			1.80657	300
29/01/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.97264			4.05746	0
29/01/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.72611			4.81194	0
29/01/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.43611			1.50835	114,600
29/01/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.45775			4.54332	0
29/01/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.39390			0.44041	372
29/01/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.60849			3.69278	0
29/01/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.49365			5.57990	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.17732			1.24692	372
29/01/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.83657			2.91848	0
29/01/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.50058			0.55294	24,500
29/01/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.12797			3.21110	0
29/01/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.40504			0.45235	0
29/01/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.38565			2.46575	0
29/01/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.74003			1.81577	500
29/01/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.41864			1.49064	7,420
29/01/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.80572			4.89161	0
29/01/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	5.01488			5.10091	0
29/01/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.56525			0.62012	12,603
29/01/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.55780			2.63813	0
29/01/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.97935			1.04527	2,700
29/01/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.97223			3.05476	0
29/01/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.13132			0.15626	66
29/01/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	1.01162			1.07821	28,358
29/01/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.51362			5.59988	0
29/01/2018	\$ / R On 29 June 2018			Any day expiry	12.21630			12.12960	445
29/01/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.02665			0.02223	500
29/01/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.01693			0.01350	500
29/01/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.11519			0.10288	0
29/01/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.90063			3.98390	0
29/01/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.69889			1.77328	1,000
29/01/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.43035			3.51263	0
29/01/2018	\$ / R On 02 July 2018			Any day expiry	12.22140			12.13460	100
29/01/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.10141			0.09031	0
29/01/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.86001			1.93571	0
29/01/2018	\$ / R On 06 July 2018			Any day expiry	12.22820			12.14130	0
29/01/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.13155			0.11753	1,000
29/01/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.14711			0.13167	1,000
29/01/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.53712			0.49493	0
29/01/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.37892			0.42363	2,000
29/01/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.51891			1.59037	0
29/01/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.63335			1.70623	0
29/01/2018	\$ / R On 20 July 2018			Any day expiry	12.25200			12.16490	1,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.14143			0.12681	0
29/01/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.68943			1.76191	0
29/01/2018	\$ / R On 24 July 2018			Any day expiry	12.25880			12.17160	1,000
29/01/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.03858			0.03458	1,500
29/01/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.03408			0.02862	1,500
29/01/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.10768			0.09612	0
29/01/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.08844			0.07867	0
29/01/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.71528			3.79702	0
29/01/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.49978			3.58298	0
29/01/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	2.03888			2.11452	1,500
29/01/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.27964			2.35708	1,500
29/01/2018	\$ / R On 25 July 2018			Any day expiry	12.26050			12.17330	70
29/01/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.10090			0.09000	0
29/01/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.13040			2.20670	0
29/01/2018	\$ / R On 31 July 2018			Any day expiry	12.27070			12.18330	1,853
29/01/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.02661			0.02208	500
29/01/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.04095			0.03655	500
29/01/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.15512			0.13957	0
29/01/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.59025			3.67325	0
29/01/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	4.07591			4.15878	0
29/01/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.68442			1.75627	1,000
29/01/2018	\$ / R On 07 August 2018			Any day expiry	12.28220			12.19470	0
29/01/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.03428			0.02862	1,880
29/01/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.15694			0.14133	0
29/01/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.50029			0.46342	0
29/01/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.53809			0.58872	1,880
29/01/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.73474			1.80663	1,880
29/01/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.93208			4.01392	0
29/01/2018	\$ / R On 13 August 2018			Any day expiry	12.29220			12.20440	70
29/01/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.09524			0.08508	0
29/01/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.42304			2.50069	0
29/01/2018	\$ / R On 31 August 2018			Any day expiry	12.32200			12.23370	1,336
29/01/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.19570			0.17785	0
29/01/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.05430			0.04634	500
29/01/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.03453			0.02905	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.28253			4.36535	0
29/01/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.67370			1.74415	1,000
29/01/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.78230			3.86264	0
29/01/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.35010			12.26130	5,233
29/01/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.05349			0.04576	73,314
29/01/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.22836			0.20821	0
29/01/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.11064			0.10045	0
29/01/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.40584			0.37557	0
29/01/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.06532			0.05647	1,550
29/01/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.24117			0.22011	1,464
29/01/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.02896			0.02430	0
29/01/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.31138			0.28725	0
29/01/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.42162			1.34375	0
29/01/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.37684			0.34849	0
29/01/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.47817			0.44383	0
29/01/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.46519			0.43157	0
29/01/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.29013			0.26741	0
29/01/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.11008			0.09993	0
29/01/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.51590			0.47949	0
29/01/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.06048			0.05193	750
29/01/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.86763			0.81348	0
29/01/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.06712			0.05986	5,300
29/01/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.06350			0.05461	0
29/01/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.11121			0.10097	0
29/01/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.09632			0.08725	0
29/01/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.73807			0.79253	5,300
29/01/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.68702			3.76856	0
29/01/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.66580			0.71819	0
29/01/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.85038			3.93063	0
29/01/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.88622			2.96595	0
29/01/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.61111			2.68967	0
29/01/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.26753			0.30218	73,314
29/01/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.90574			0.96427	750
29/01/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.21128			1.27595	73,314
29/01/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.54107			1.60881	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.79340			3.87331	0
29/01/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.62998			2.70863	0
29/01/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.30003			1.36611	0
29/01/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.98674			1.04719	0
29/01/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.76509			0.82027	1,550
29/01/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.62054			2.69915	0
29/01/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.60826			1.67691	0
29/01/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.99339			4.07446	0
29/01/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.69886			4.78300	0
29/01/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.07152			0.08245	0
29/01/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.75522			3.83517	0
29/01/2018	\$ / R On 28 September 2018			Any day expiry	12.36840			12.27910	1,295
29/01/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.06231			0.05359	500
29/01/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.04004			0.03396	500
29/01/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.23284			0.21229	0
29/01/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.66444			1.73319	1,000
29/01/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.94391			4.02449	0
29/01/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.47164			4.55486	0
29/01/2018	\$ / R On 25 October 2018			Any day expiry	12.41310			12.32300	70
29/01/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.17766			0.16178	0
29/01/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.25456			2.32878	0
29/01/2018	\$ / R On 29 October 2018			Any day expiry	12.41970			12.32950	225
29/01/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.13439			0.12274	0
29/01/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.77469			2.85324	0
29/01/2018	\$ / R On 31 October 2018			Any day expiry	12.42300			12.33270	0
29/01/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.04645			0.04040	500
29/01/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.27647			0.25406	0
29/01/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.07003			0.06153	500
29/01/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.11703			4.19883	0
29/01/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.64345			4.72770	0
29/01/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.65347			1.72136	1,000
29/01/2018	\$ / R On 05 November 2018			Any day expiry	12.43110			12.34070	0
29/01/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.88302			0.83035	0
29/01/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.27334			0.25061	0
29/01/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.05781			0.04962	1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.43671			4.51892	0
29/01/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.70224			1.76991	1,880
29/01/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.35192			0.38965	1,880
29/01/2018	\$ / R On 13 November 2018			Any day expiry	12.44400			12.35340	70
29/01/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.16152			0.14800	0
29/01/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.57752			2.65460	0
29/01/2018	\$ / R On 30 November 2018			Any day expiry	12.47140			12.38050	0
29/01/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.31660			0.29170	0
29/01/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.05015			0.04287	500
29/01/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.07676			0.06651	500
29/01/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.30536			4.38601	0
29/01/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.88875			4.97237	0
29/01/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.64520			1.71120	1,000
29/01/2018	\$ / R On 11 December 2018			Any day expiry	12.48910			12.39810	0
29/01/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.35888			0.33316	0
29/01/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.13474			0.12371	20,000
29/01/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.33564			3.41561	0
29/01/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.51978			1.58506	20,000
29/01/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.49390			12.40290	11,500
29/01/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.17216			0.15861	0
29/01/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.05906			0.05016	23,443
29/01/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.17286			0.15926	0
29/01/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.17356			0.15991	0
29/01/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.12576			0.11545	2,000
29/01/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.18859			0.17249	1,000
29/01/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.52566			0.49083	0
29/01/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.75896			2.83636	0
29/01/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.80516			4.88726	0
29/01/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.99176			1.04793	23,443
29/01/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.58186			3.66255	0
29/01/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.58469			2.65959	0
29/01/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.74966			2.82701	0
29/01/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.76826			2.84571	0
29/01/2018	\$ / R On 31 December 2018			Any day expiry	12.52140			12.43000	0
29/01/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.05317			0.04605	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.08167			0.07159	500
29/01/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.35766			0.33149	0
29/01/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.49027			4.57159	0
29/01/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.63626			1.70149	1,000
29/01/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.11177			5.19605	0
29/01/2018	\$ / R On 13 February 2019			Any day expiry	12.59390			12.50160	70
29/01/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.23131			0.21554	0
29/01/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.73741			2.81394	0
29/01/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.65120			12.55780	52
29/01/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.25212			0.23812	0
29/01/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.42535			0.39823	0
29/01/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.25054			0.23664	0
29/01/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.25133			0.23738	0
29/01/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.92013			2.99958	0
29/01/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.92934			3.00884	0
29/01/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.82415			1.89043	0
29/01/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.91092			2.99032	0
29/01/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.80400			12.70770	0
29/01/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.50101			0.47338	0
29/01/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.49914			0.47161	0
29/01/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.49728			0.46984	0
29/01/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	2.07328			2.14214	0
29/01/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	2.05701			2.12568	0
29/01/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	2.06514			2.13391	0
29/01/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.11990			13.01770	0
29/01/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.51642			0.50617	0
29/01/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.51740			0.50707	0
29/01/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.51838			0.50797	0
29/01/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.14800			0.13268	2,000
29/01/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	7.02810			7.11498	0
29/01/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.20750			3.29937	0
29/01/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.19848			3.29027	0
29/01/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.21652			3.30847	0
29/01/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.47450			13.36430	0
29/01/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.87518			0.83995	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.87310			0.83795	0
29/01/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.87727			0.84195	0
29/01/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.57860			2.65365	0
29/01/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.56276			2.63765	0
29/01/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.57068			2.64565	0
29/01/2018	\$ / R On 28 July 2020			Any day expiry	13.56770			13.45510	84,000
29/01/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.90488			0.86938	0
29/01/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.70718			2.78428	0
29/01/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.66500			13.55000	0
29/01/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.98482			0.94714	0
29/01/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.98266			0.94506	0
29/01/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.98050			0.94298	0
29/01/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.67550			2.75298	0
29/01/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.65982			2.73714	0
29/01/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.66766			2.74506	0
29/01/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	12.03620			11.95610	560
29/01/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.01123			0.00958	0
29/01/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.01098			0.00937	0
29/01/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.01149			0.00980	0
29/01/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.68529			1.76370	0
29/01/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.69503			1.77348	0
29/01/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.70478			1.78327	0
29/01/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.19760			12.11110	64
29/01/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.09079			0.08071	0
29/01/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.08916			0.07925	0
29/01/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.08997			0.07997	0
29/01/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.82237			1.89887	0
29/01/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.81319			1.88961	0
29/01/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.83156			1.90815	0
29/01/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.35010			12.26130	43
29/01/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.18914			0.17184	0
29/01/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.18789			0.17067	0
29/01/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.19040			0.17300	0
29/01/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.84030			1.91170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.84904			1.92054	0
29/01/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.85779			1.92937	0
29/01/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.49390			12.40290	3
29/01/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.16416			0.15115	0
29/01/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.16545			0.15236	0
29/01/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.16480			0.15175	0
29/01/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.86155			2.93946	0
29/01/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.88026			2.95825	0
29/01/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.87090			2.94885	0
29/01/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.80400			12.70770	0
29/01/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.50101			0.47340	0
29/01/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.49728			0.46986	0
29/01/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.49914			0.47163	0
29/01/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	2.06514			2.13393	0
29/01/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	2.07328			2.14216	0
29/01/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	2.05701			2.12570	0
29/01/2018	£ / R On 31 January 2018			Any day expiry	16.84560			16.88540	10
29/01/2018	£ / R On 31 January 2018	18.91	C	Any day expiry	0.00003			0.00023	0
29/01/2018	£ / R On 31 January 2018	18.91	P	Any day expiry	2.06443			2.02483	0
29/01/2018	£ / R On 01 March 2018			Any day expiry	16.93380			16.97630	17
29/01/2018	£ / R On 01 March 2018	19.23	C	Any day expiry	0.00890			0.01116	0
29/01/2018	£ / R On 01 March 2018	19.23	P	Any day expiry	2.30510			2.26486	0
29/01/2018	£ / R On 15 March 2018			Any day expiry	16.97090			17.01970	38
29/01/2018	£ / R On 15 March 2018	19.05	C	Any day expiry	0.02836			0.03237	0
29/01/2018	£ / R On 15 March 2018	19.05	P	Any day expiry	2.10746			2.06267	0
29/01/2018	£ / R On 19 March 2018			Foreign Exchange Future	16.98150			17.03200	190,136
29/01/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.30927			0.33030	0
29/01/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.00809			0.00924	500
29/01/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.31276			0.33393	0
29/01/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.39853			0.42422	0
29/01/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.31628			0.33761	0
29/01/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.03567			0.04029	1,500
29/01/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	2.05417			2.00829	0
29/01/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.41703			0.39222	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.55126			0.52193	0
29/01/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	3.16659			3.11724	0
29/01/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.54478			0.51561	0
29/01/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.55777			0.52830	0
29/01/2018	£ / R On 30 April 2018			Any day expiry	17.12380			17.16550	6
29/01/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.50618			0.52159	0
29/01/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.61238			0.58609	0
29/01/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.27290			17.31400	7,957
29/01/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.09205			0.09229	500
29/01/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.59375			0.60731	0
29/01/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.46292			0.47326	0
29/01/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.45996			0.47022	0
29/01/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.45701			0.46720	0
29/01/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.08706			1.05622	0
29/01/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.09411			1.06320	0
29/01/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.82085			0.79331	500
29/01/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.21915			3.17829	0
29/01/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.08002			1.04926	0
29/01/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.55260			17.59270	4,664
29/01/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.63178			0.64010	0
29/01/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.63792			0.64637	0
29/01/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.63484			0.64323	0
29/01/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.33224			1.30053	0
29/01/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.33918			1.30740	0
29/01/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.32532			1.29367	0
29/01/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.82340			17.86220	895
29/01/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.93722			0.94620	0
29/01/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.93347			0.94239	0
29/01/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.94098			0.95003	0
29/01/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.22758			1.19783	0
29/01/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.23382			1.20400	0
29/01/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.24007			1.21019	0
29/01/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.12620			18.16340	948
29/01/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.14167			1.15325	0
29/01/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.13382			1.14527	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.13774			1.14925	0
29/01/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.31154			1.28585	0
29/01/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.31762			1.29187	0
29/01/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.30547			1.27985	0
29/01/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.41330			18.44840	0
29/01/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.25404			1.26979	0
29/01/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.25017			1.26586	0
29/01/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.24631			1.26194	0
29/01/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.47301			1.45354	0
29/01/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.46074			1.44139	0
29/01/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.46687			1.44746	0
29/01/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.11086			0.11021	3,805
29/01/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00297			0.00273	0
29/01/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00008			0.00008	0
29/01/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00053			0.00049	0
29/01/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00967			0.01028	0
29/01/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01922			0.01987	0
29/01/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00212			0.00251	0
29/01/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11299			0.11227	0
29/01/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00058			0.00053	0
29/01/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00112			0.00105	0
29/01/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00258			0.00244	0
29/01/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00959			0.01017	0
29/01/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02760			0.02826	0
29/01/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01813			0.01878	0
29/01/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11511			0.11437	0
29/01/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
29/01/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00000			0.00000	0
29/01/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
29/01/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01489			0.01563	0
29/01/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00489			0.00564	0
29/01/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02489			0.02563	0
29/01/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12491			0.12400	0
29/01/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00746			0.00661	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00936			0.00909	0
29/01/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01312			0.01271	0
29/01/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01444			0.01510	0
29/01/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00821			0.00872	0
29/01/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02255			0.02262	0
29/01/2018	€ / R On 30 January 2018			Any day expiry	14.78120			14.77350	0
29/01/2018	€ / R On 30 January 2018	16.00	C	Any day expiry	0.00003			0.00010	0
29/01/2018	€ / R On 30 January 2018	16.00	P	Any day expiry	1.21883			1.22660	0
29/01/2018	€ / R On 31 January 2018			Any day expiry	14.78120			14.77350	151,647
29/01/2018	€ / R On 31 January 2018	15.80	C	Any day expiry	0.00009			0.00039	0
29/01/2018	€ / R On 31 January 2018	16.50	C	Any day expiry	0.00003			0.00002	15,150
29/01/2018	€ / R On 31 January 2018	14.00	C	Any day expiry	0.78124			0.77356	0
29/01/2018	€ / R On 31 January 2018	14.00	P	Any day expiry	0.00004			0.00006	0
29/01/2018	€ / R On 31 January 2018	16.50	P	Any day expiry	1.71883			1.72652	0
29/01/2018	€ / R On 31 January 2018	15.80	P	Any day expiry	1.01889			1.02689	193,000
29/01/2018	€ / R On 15 February 2018			Any day expiry	14.82580			14.82050	44
29/01/2018	€ / R On 15 February 2018	16.07	C	Any day expiry	0.00444			0.00652	0
29/01/2018	€ / R On 15 February 2018	16.07	P	Any day expiry	1.24864			1.25602	0
29/01/2018	€ / R On 28 February 2018			Any day expiry	14.86690			14.86100	337
29/01/2018	€ / R On 28 February 2018	16.41	C	Any day expiry	0.00958			0.00981	0
29/01/2018	€ / R On 28 February 2018	16.41	P	Any day expiry	1.55268			1.55881	1,647
29/01/2018	€ / R On 15 March 2018			Any day expiry	14.90690			14.90780	63
29/01/2018	€ / R On 15 March 2018	17.01	C	Any day expiry	0.01048			0.01142	0
29/01/2018	€ / R On 15 March 2018	17.01	P	Any day expiry	2.11358			2.11362	0
29/01/2018	€ / R On 19 March 2018			Foreign Exchange Future	14.91760			14.92020	113,255
29/01/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.34029			0.34614	0
29/01/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.02587			0.02787	643
29/01/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.25640			0.26207	0
29/01/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.33075			0.33660	0
29/01/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.03052			0.03278	0
29/01/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.92171			1.92461	0
29/01/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.94986			0.95386	0
29/01/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.01276			0.01388	620
29/01/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.33550			0.34134	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.23867			0.24425	0
29/01/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00411			0.00441	0
29/01/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.27269			0.27594	0
29/01/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.60827			1.60767	0
29/01/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	2.09516			2.09368	0
29/01/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.03226			0.03366	0
29/01/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.50292			1.50258	0
29/01/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.28315			0.28640	0
29/01/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.42107			0.42405	14,172
29/01/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.27790			0.28114	0
29/01/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.38880			0.39187	5,648
29/01/2018	€ / R On 29 March 2018			Any day expiry	14.94430			14.95150	3
29/01/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.01483			0.01609	0
29/01/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.28053			2.27459	0
29/01/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.21580			15.20850	12,554
29/01/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.30587			1.29985	0
29/01/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	1.08308			1.07778	0
29/01/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.27586			0.27467	0
29/01/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.40808			0.40691	0
29/01/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00312			0.00319	0
29/01/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.23068			2.22347	0
29/01/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.41136			0.41019	0
29/01/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.27249			1.26657	0
29/01/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00983			0.01000	50,995
29/01/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.03467			0.03385	7,000
29/01/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.49751			1.49102	0
29/01/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.50260			0.50132	0
29/01/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.19447			0.19314	0
29/01/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.41468			0.41350	0
29/01/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.06669			0.06807	0
29/01/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.01488			0.01497	0
29/01/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.42887			3.43535	0
29/01/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.41732			6.42469	0
29/01/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.68888			0.69500	0
29/01/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.34403			5.35150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.70228			0.70841	0
29/01/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.03171			0.03252	50,995
29/01/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.53680			0.54282	50,995
29/01/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.06007			0.06135	7,000
29/01/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.41867			1.42464	7,000
29/01/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.06006			1.06617	0
29/01/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.69556			0.70169	0
29/01/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.11728			0.11928	0
29/01/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.51090			15.50130	35,175
29/01/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.07791			0.07217	124,767
29/01/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.55556			0.55218	0
29/01/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.27229			0.26847	0
29/01/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.50849			0.50511	0
29/01/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.26916			0.26534	0
29/01/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.02059			0.01777	21,525
29/01/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.41475			1.40487	0
29/01/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.27072			0.26690	0
29/01/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.86139			1.86717	0
29/01/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.89466			0.90088	124,767
29/01/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.87826			1.88404	0
29/01/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.99759			1.00381	21,525
29/01/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.13969			6.14647	0
29/01/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.15385			0.15357	124,767
29/01/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.86982			1.87560	0
29/01/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.12701			4.13087	0
29/01/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.80040			15.78800	2,962
29/01/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.31217			0.30661	0
29/01/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.30948			0.30393	0
29/01/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.31082			0.30527	0
29/01/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.39177			2.39861	0
29/01/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.40908			2.41593	0
29/01/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.40042			2.40727	0
29/01/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.09770			16.08350	1,088
29/01/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.94508			0.93869	0
29/01/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.94891			0.94251	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.95276			0.94635	0
29/01/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.99121			0.99901	0
29/01/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.98506			0.99285	0
29/01/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.99738			1.00519	0
29/01/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.41050			16.39210	0
29/01/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.94981			0.94115	0
29/01/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.95302			0.94435	0
29/01/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.95623			0.94756	0
29/01/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.41252			1.42225	0
29/01/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.40573			1.41546	0
29/01/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.41931			1.42905	0
29/01/2018	AU\$ / R On 28 February 2018			Any day expiry	9.71590			9.65330	46
29/01/2018	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.00815			0.00622	0
29/01/2018	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	0.84225			0.90292	0
29/01/2018	AU\$ / R On 15 March 2018			Any day expiry	9.73400			9.67450	4
29/01/2018	AU\$ / R On 15 March 2018	9.72	C	Any day expiry	0.18851			0.16232	0
29/01/2018	AU\$ / R On 15 March 2018	9.72	P	Any day expiry	0.17451			0.20782	0
29/01/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.73880			9.68010	11,948
29/01/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.10313			0.08923	0
29/01/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.10062			0.08706	0
29/01/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.09816			0.08494	0
29/01/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.36936			0.41484	0
29/01/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.35433			0.39913	0
29/01/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.36182			0.40696	0
29/01/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.87020			9.80630	5,534
29/01/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.14001			0.12483	0
29/01/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.13816			0.12315	0
29/01/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.13633			0.12149	0
29/01/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.77613			0.82519	0
29/01/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.75981			0.80853	0
29/01/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.76796			0.81685	0
29/01/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.99690			9.93090	400
29/01/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.14069			0.12741	0
29/01/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.13792			0.12484	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.13930			0.12612	0
29/01/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.26240			1.31522	0
29/01/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.27102			1.32394	0
29/01/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.25379			1.30651	0
29/01/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.11710			10.04970	10,812
29/01/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.16712			0.15446	0
29/01/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.16578			0.15320	0
29/01/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.16846			0.15573	0
29/01/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.52136			1.57603	0
29/01/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.53002			1.58476	0
29/01/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.53868			1.59350	0
29/01/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.37580			10.30410	0
29/01/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.42351			0.40051	0
29/01/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.41834			0.39556	0
29/01/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.42091			0.39803	0
29/01/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.04771			1.09641	0
29/01/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.06254			1.11146	0
29/01/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.05511			1.10393	0
29/01/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	9.75820			9.70930	750
29/01/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.10507			0.09531	0
29/01/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.10034			0.09103	0
29/01/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.10268			0.09315	0
29/01/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.41448			0.45385	0
29/01/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.40687			0.44601	0
29/01/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.42214			0.46173	0
29/01/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.89890			9.84510	100
29/01/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.11304			0.10420	0
29/01/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.11030			0.10165	0
29/01/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.11166			0.10291	0
29/01/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.03276			1.07781	0
29/01/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.04140			1.08655	0
29/01/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.02414			1.06910	0
29/01/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.03170			9.97630	0
29/01/2018	CAD/ R On 17 September 2018	11.20	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
29/01/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.00000			0.00000	0
29/01/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.00000			0.00000	0
29/01/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.18830			1.24370	0
29/01/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.16830			1.22370	0
29/01/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.17830			1.23370	0
29/01/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.30320			10.24200	0
29/01/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.48208			0.45860	0
29/01/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.47565			0.45243	0
29/01/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.47870			0.45536	0
29/01/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.97550			1.01336	0
29/01/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.96888			1.00660	0
29/01/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.98245			1.02043	0
29/01/2018	CHF / R On 19 March 2018			Foreign Exchange Future	12.90830			12.81120	1,215
29/01/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.02010			0.02289	0
29/01/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.01961			0.02257	0
29/01/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.02060			0.02322	0
29/01/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.25230			1.35202	0
29/01/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.26180			1.36169	0
29/01/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.27131			1.37137	0
29/01/2018	CHF / R On 18 June 2018			Foreign Exchange Future	13.18000			13.07220	0
29/01/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.11822			0.10509	0
29/01/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.11565			0.10261	0
29/01/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.11693			0.10384	0
29/01/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.47693			1.57164	0
29/01/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.48565			1.58041	0
29/01/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.46822			1.56289	0
29/01/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.44860			13.33680	0
29/01/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
29/01/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.00000			0.00000	0
29/01/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.00000			0.00000	0
29/01/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.59140			1.70320	0
29/01/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.60140			1.71320	0
29/01/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.58140			1.69320	0
29/01/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.55850			14.42550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.90472			0.85372	0
29/01/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.89789			0.84722	0
29/01/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.90130			0.85046	0
29/01/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.07280			1.15496	0
29/01/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.07939			1.16172	0
29/01/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.06622			1.14822	0
29/01/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.89060			1.88320	0
29/01/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.02898			0.02712	0
29/01/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.02582			0.02415	0
29/01/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.02297			0.02147	0
29/01/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.06522			0.07095	0
29/01/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.07237			0.07827	0
29/01/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.05838			0.06392	0
29/01/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.90580			1.89750	0
29/01/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.03498			0.03296	0
29/01/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.03279			0.03088	0
29/01/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.03074			0.02893	0
29/01/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.15494			0.16143	0
29/01/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.13918			0.14546	0
29/01/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.14699			0.15338	0
29/01/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.92060			1.91200	0
29/01/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00000			0.00000	0
29/01/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00000			0.00000	0
29/01/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00000			0.00000	0
29/01/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.20940			0.21800	0
29/01/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.21940			0.22800	0
29/01/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.22940			0.23800	0
29/01/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.96490			1.95660	0
29/01/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.13219			0.12797	0
29/01/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.12440			0.12035	0
29/01/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.12824			0.12410	0
29/01/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.14950			0.15375	0
29/01/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.14334			0.14750	0
29/01/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.13729			0.14137	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2018	DKK / R On 19 March 2018			Foreign Exchange Future	2.01740			2.01700	0
29/01/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.00672			0.00699	0
29/01/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.00771			0.00802	0
29/01/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.00585			0.00609	0
29/01/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.16031			0.16102	0
29/01/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.16932			0.16999	0
29/01/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.17845			0.17909	0
29/01/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.05900			2.05750	0
29/01/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.02905			0.02905	0
29/01/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.03072			0.03072	0
29/01/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.03250			0.03249	0
29/01/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.19172			0.19322	0
29/01/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.18350			0.18499	0
29/01/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.20005			0.20155	0
29/01/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.09990			2.09820	0
29/01/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00000			0.00000	0
29/01/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00000			0.00000	0
29/01/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00000			0.00000	0
29/01/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.26010			0.26180	0
29/01/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.25010			0.25180	0
29/01/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.27010			0.27180	0
29/01/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.31810			2.31370	0
29/01/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.25029			0.24755	0
29/01/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.24467			0.24199	0
29/01/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.25604			0.25324	0
29/01/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07794			0.07954	0
29/01/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08219			0.08385	0
29/01/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08657			0.08829	0
29/01/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.54090			1.53090	0
29/01/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00144			0.00125	0
29/01/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00168			0.00146	0
29/01/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00196			0.00170	0
29/01/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.20078			0.21056	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.19106			0.20080	0
29/01/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.21054			0.22035	0
29/01/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.56470			1.55380	0
29/01/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.01386			0.01231	0
29/01/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.01284			0.01139	0
29/01/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.01190			0.01053	0
29/01/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.21720			0.22673	0
29/01/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.19916			0.20851	0
29/01/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.20814			0.21759	0
29/01/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.58680			1.57560	0
29/01/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00000			0.00000	0
29/01/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00000			0.00000	0
29/01/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00000			0.00000	0
29/01/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.25320			0.26440	0
29/01/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.26320			0.27440	0
29/01/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.27320			0.28440	0
29/01/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.71370			1.70030	0
29/01/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.10946			0.10351	0
29/01/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.11284			0.10674	0
29/01/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.10620			0.10039	0
29/01/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.14914			0.15644	0
29/01/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.15576			0.16321	0
29/01/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.16250			0.17009	0
29/01/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.11660			0.11580	0
29/01/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11600			0.11530	1,145
29/01/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11550			0.11470	562
29/01/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11210			0.11220	0
29/01/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
29/01/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.56680			1.56200	0
29/01/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.59330			1.58780	0
29/01/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.61900			1.61320	0
29/01/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.69900			1.69110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.81510			8.77970	0
29/01/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.04070			0.03745	0
29/01/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.03963			0.03647	0
29/01/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.03858			0.03551	0
29/01/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.68348			0.71581	0
29/01/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.66560			0.69775	0
29/01/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.67453			0.70677	0
29/01/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.92930			8.88950	0
29/01/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.09858			0.09101	0
29/01/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.09601			0.08847	0
29/01/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.09729			0.08973	0
29/01/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.00799			1.04023	0
29/01/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.99928			1.03151	0
29/01/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.01671			1.04897	0
29/01/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.04040			8.99930	0
29/01/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.00000			0.00000	0
29/01/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.00000			0.00000	0
29/01/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.00000			0.00000	0
29/01/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.88960			0.93070	0
29/01/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.89960			0.94070	0
29/01/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.87960			0.92070	0
29/01/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.73670			9.68690	0
29/01/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.59773			0.57419	0
29/01/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.59417			0.57071	0
29/01/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.59062			0.56725	0
29/01/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.77747			0.80381	0
29/01/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.78392			0.81035	0
29/01/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.77103			0.79729	0
29/01/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.24950			1.24700	0
29/01/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
29/01/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
29/01/2018	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
29/01/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.05050			0.05300	0
29/01/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.06050			0.06300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.07050			0.07300	0
29/01/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.25860			1.25590	0
29/01/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
29/01/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
29/01/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
29/01/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.05140			0.05410	0
29/01/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.07140			0.07410	0
29/01/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.06140			0.06410	0
29/01/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.26660			1.26330	0
29/01/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
29/01/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
29/01/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
29/01/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.10340			0.10670	0
29/01/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.11340			0.11670	0
29/01/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.09340			0.09670	0
29/01/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.35800			1.35470	0
29/01/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.03800			0.03470	0
29/01/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.02800			0.02470	0
29/01/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.04800			0.04470	0
29/01/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
29/01/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
29/01/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
29/01/2018	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.41090			1.42450	0
29/01/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.41610			1.42960	0
29/01/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.42130			1.43480	0
29/01/2018	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.23940			1.24790	130
29/01/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.24740			1.25580	0
29/01/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.25590			1.26420	0
29/01/2018	R / ¥EN On 19 March 2018			Foreign Exchange Future	9.02070	0.10985	0.99091	9.07350	0
29/01/2018	R / ¥EN On 19 March 2018	8.93	C	Foreign Exchange Future	0.26067	0.10985	0.02863	0.29651	0
29/01/2018	R / ¥EN On 19 March 2018	8.92	C	Foreign Exchange Future	0.26627	0.10985	0.02925	0.30247	0
29/01/2018	R / ¥EN On 19 March 2018	8.94	C	Foreign Exchange Future	0.25515	0.10985	0.02803	0.29063	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2018	R / ¥EN On 19 March 2018	8.92	P	Foreign Exchange Future	0.16557	0.10985	0.01819	0.14897	0
29/01/2018	R / ¥EN On 19 March 2018	8.94	P	Foreign Exchange Future	0.17445	0.10985	0.01916	0.15713	0
29/01/2018	R / ¥EN On 19 March 2018	8.93	P	Foreign Exchange Future	0.16997	0.10985	0.01867	0.15301	0
29/01/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.85070	0.10985	0.97223	8.90680	0
29/01/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.46266	0.10985	0.05082	0.50158	0
29/01/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.46924	0.10985	0.05155	0.50734	0
29/01/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.34933	0.10985	0.03837	0.38168	0
29/01/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.47569	0.10985	0.05225	0.51314	0
29/01/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.38863	0.10985	0.04269	0.36488	1,200
29/01/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.29196	0.10985	0.03207	0.27478	0
29/01/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.28499	0.10985	0.03131	0.26634	0
29/01/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.28854	0.10985	0.03170	0.27054	0
29/01/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.68740	0.10985	0.95429	8.74390	0
29/01/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.08740	0.10985	0.00960	0.14390	0
29/01/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.06740	0.10985	0.00740	0.12390	0
29/01/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.07740	0.10985	0.00850	0.13390	0
29/01/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.00000	0.10985		0.00000	0
29/01/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.00000	0.10985		0.00000	0
29/01/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.00000	0.10985		0.00000	0
29/01/2018	RAIN On 19 March 2018			Foreign Exchange Future	22,212.55000			22,168.78000	0
29/01/2018	SGD / R On 19 March 2018			Foreign Exchange Future	9.18790			9.16010	0
29/01/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.02301			0.02166	0
29/01/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.02233			0.02102	0
29/01/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.02168			0.02040	0
29/01/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.79443			0.82092	0
29/01/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.80378			0.83030	0
29/01/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.78511			0.81156	0
29/01/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.33160			9.29930	0
29/01/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.10560			0.09951	0
29/01/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.10416			0.09813	0
29/01/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.10707			0.10092	0
29/01/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.88256			0.90883	0
29/01/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.86547			0.89162	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.87400			0.90021	0
29/01/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.46930			9.43550	0
29/01/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.00000			0.00000	0
29/01/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.00000			0.00000	0
29/01/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.00000			0.00000	0
29/01/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.54070			0.57450	0
29/01/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.52070			0.55450	0
29/01/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.53070			0.56450	0
29/01/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.25220			10.21210	0
29/01/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.77628			0.75360	0
29/01/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.77164			0.74904	0
29/01/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.78096			0.75818	0
29/01/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.51876			0.53608	0
29/01/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.52944			0.54694	0
29/01/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.52408			0.54150	0
29/01/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.13980			3.14730	433
29/01/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00167			0.00180	0
29/01/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00146			0.00158	0
29/01/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00156			0.00168	0
29/01/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.39166			0.38428	0
29/01/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.38176			0.37438	0
29/01/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.37187			0.36450	0
29/01/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.09740			3.10370	2,200
29/01/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00478			0.00480	0
29/01/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00423			0.00421	0
29/01/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00449			0.00450	0
29/01/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.56709			0.56080	0
29/01/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.57683			0.57051	0
29/01/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.55738			0.55110	0
29/01/2018	TRY / R On 17 September 2018			Foreign Exchange Future	3.05160			3.05870	0
29/01/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00000			0.00000	0
29/01/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00000			0.00000	0
29/01/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00000			0.00000	0
29/01/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.29840			0.29130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.30840			0.30130	0
29/01/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.31840			0.31130	0
29/01/2018	TRY / R On 14 June 2019			Foreign Exchange Future	3.03810			3.04490	0
29/01/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.06651			0.06816	0
29/01/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.06792			0.06961	0
29/01/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.06936			0.07109	0
29/01/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.55982			0.55471	0
29/01/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.55126			0.54619	0
29/01/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.56841			0.56326	0
29/01/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.21570			1.21040	0
29/01/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.19910			1.19300	0
29/01/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.18010			1.17360	0
29/01/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,838,045.00
Option Open Interest									4,240,566.00
Grand Total									6,078,611.00