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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 02/01/2018 TO: 02/01/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2018	\$ / R On 02 January 2018			Any day expiry	12.39730			12.29710	0
02/01/2018	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.00000			0.00012	0
02/01/2018	\$ / R On 02 January 2018	13.43	P	Any day expiry	1.03270			1.13302	0
02/01/2018	\$ / R On 04 January 2018			Any day expiry	12.39930			12.29710	195
02/01/2018	\$ / R On 04 January 2018	13.90	C	Any day expiry	0.00002			0.00026	0
02/01/2018	\$ / R On 04 January 2018	13.90	P	Any day expiry	1.50072			1.60316	0
02/01/2018	\$ / R On 08 January 2018			Any day expiry	12.40500			12.30470	0
02/01/2018	\$ / R On 08 January 2018	13.25	C	Any day expiry	0.00135			0.00311	0
02/01/2018	\$ / R On 08 January 2018	12.50	C	Any day expiry	0.05463			0.05028	0
02/01/2018	\$ / R On 08 January 2018	12.50	P	Any day expiry	0.14963			0.24558	0
02/01/2018	\$ / R On 08 January 2018	13.25	P	Any day expiry	0.84635			0.94841	20,000
02/01/2018	\$ / R On 09 January 2018			Any day expiry	12.40690			12.30660	220
02/01/2018	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.00001			0.00008	1,000
02/01/2018	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.00220			0.00397	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2018	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.00002			0.00006	1,000
02/01/2018	\$ / R On 09 January 2018	14.88	P	Any day expiry	2.47311			2.57348	0
02/01/2018	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.79530			0.89737	2,000
02/01/2018	\$ / R On 09 January 2018	14.76	P	Any day expiry	2.35312			2.45346	0
02/01/2018	\$ / R On 10 January 2018			Any day expiry	12.40880			12.30860	1,126
02/01/2018	\$ / R On 10 January 2018	14.22	C	Any day expiry	0.00000			0.00029	0
02/01/2018	\$ / R On 10 January 2018	14.22	P	Any day expiry	1.81120			1.91169	0
02/01/2018	\$ / R On 12 January 2018			Any day expiry	12.41260			12.31230	241
02/01/2018	\$ / R On 12 January 2018	13.92	C	Any day expiry	0.00022			0.00084	0
02/01/2018	\$ / R On 12 January 2018	13.92	P	Any day expiry	1.50762			1.60854	0
02/01/2018	\$ / R On 15 January 2018			Any day expiry	12.41830			12.31780	649
02/01/2018	\$ / R On 15 January 2018	12.46	C	Any day expiry	0.10893			0.09404	277
02/01/2018	\$ / R On 15 January 2018	12.39	C	Any day expiry	0.14155			0.11808	0
02/01/2018	\$ / R On 15 January 2018	12.83	C	Any day expiry	0.02203			0.02536	427
02/01/2018	\$ / R On 15 January 2018	14.12	C	Any day expiry	0.00021			0.00087	50,000
02/01/2018	\$ / R On 15 January 2018	12.72	C	Any day expiry	0.03676			0.03798	0
02/01/2018	\$ / R On 15 January 2018	13.50	C	Any day expiry	0.00203			0.00351	0
02/01/2018	\$ / R On 15 January 2018	13.75	C	Any day expiry	0.00093			0.00191	238
02/01/2018	\$ / R On 15 January 2018	13.75	P	Any day expiry	1.33263			1.43411	0
02/01/2018	\$ / R On 15 January 2018	13.50	P	Any day expiry	1.08373			1.18571	238
02/01/2018	\$ / R On 15 January 2018	12.46	P	Any day expiry	0.15063			0.23624	0
02/01/2018	\$ / R On 15 January 2018	14.12	P	Any day expiry	1.70191			1.80307	0
02/01/2018	\$ / R On 15 January 2018	12.39	P	Any day expiry	0.11325			0.19028	277
02/01/2018	\$ / R On 15 January 2018	12.72	P	Any day expiry	0.33846			0.44018	427
02/01/2018	\$ / R On 15 January 2018	12.83	P	Any day expiry	0.43373			0.53756	0
02/01/2018	\$ / R On 16 January 2018			Any day expiry	12.42020			12.31970	500
02/01/2018	\$ / R On 16 January 2018	13.53	C	Any day expiry	0.00226			0.00380	0
02/01/2018	\$ / R On 16 January 2018	13.53	P	Any day expiry	1.11206			1.21410	0
02/01/2018	\$ / R On 18 January 2018			Any day expiry	12.42390			12.32340	241
02/01/2018	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.00085			0.00194	0
02/01/2018	\$ / R On 18 January 2018	13.90	C	Any day expiry	0.00098			0.00211	0
02/01/2018	\$ / R On 18 January 2018	13.94	P	Any day expiry	1.51695			1.61854	0
02/01/2018	\$ / R On 18 January 2018	13.90	P	Any day expiry	1.47708			1.57871	20,000
02/01/2018	\$ / R On 19 January 2018			Any day expiry	12.42580			12.32530	0
02/01/2018	\$ / R On 19 January 2018	13.75	C	Any day expiry	0.00207			0.00329	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2018	\$ / R On 19 January 2018	13.75	P	Any day expiry	1.32627			1.42799	0
02/01/2018	\$ / R On 25 January 2018			Any day expiry	12.43710			12.33640	70
02/01/2018	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.00321			0.00390	0
02/01/2018	\$ / R On 25 January 2018	13.90	P	Any day expiry	1.46611			1.56750	0
02/01/2018	\$ / R On 31 January 2018			Any day expiry	12.44840			12.34760	144,845
02/01/2018	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.02544			0.02318	0
02/01/2018	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.02698			0.02456	0
02/01/2018	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.01730			0.01578	0
02/01/2018	\$ / R On 31 January 2018	12.36	C	Any day expiry	0.24060			0.20771	440
02/01/2018	\$ / R On 31 January 2018	12.80	C	Any day expiry	0.08729			0.07945	0
02/01/2018	\$ / R On 31 January 2018	14.00	C	Any day expiry	0.00358			0.00380	23,300
02/01/2018	\$ / R On 31 January 2018	13.16	C	Any day expiry	0.03498			0.03178	0
02/01/2018	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.02330			0.02123	0
02/01/2018	\$ / R On 31 January 2018	14.25	C	Any day expiry	0.00218			0.00241	29,000
02/01/2018	\$ / R On 31 January 2018	12.25	C	Any day expiry	0.30350			0.26108	0
02/01/2018	\$ / R On 31 January 2018	13.20	C	Any day expiry	0.03119			0.02837	0
02/01/2018	\$ / R On 31 January 2018	13.90	C	Any day expiry	0.00443			0.00461	42,000
02/01/2018	\$ / R On 31 January 2018	12.36	P	Any day expiry	0.15220			0.22011	0
02/01/2018	\$ / R On 31 January 2018	14.00	P	Any day expiry	1.55518			1.65620	0
02/01/2018	\$ / R On 31 January 2018	12.80	P	Any day expiry	0.43889			0.53185	25,000
02/01/2018	\$ / R On 31 January 2018	13.90	P	Any day expiry	1.45603			1.55701	0
02/01/2018	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.87490			0.97363	40,904
02/01/2018	\$ / R On 31 January 2018	13.16	P	Any day expiry	0.74658			0.84418	19,500
02/01/2018	\$ / R On 31 January 2018	14.25	P	Any day expiry	1.80378			1.90481	0
02/01/2018	\$ / R On 31 January 2018	12.25	P	Any day expiry	0.10510			0.16348	440
02/01/2018	\$ / R On 31 January 2018	13.20	P	Any day expiry	0.78279			0.88076	0
02/01/2018	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.82858			0.92696	107,000
02/01/2018	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.96890			1.06818	168,000
02/01/2018	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.84704			0.94558	2,883
02/01/2018	\$ / R On 01 February 2018			Any day expiry	12.45030			12.34940	0
02/01/2018	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.03808			0.03494	0
02/01/2018	\$ / R On 01 February 2018	13.04	C	Any day expiry	0.05180			0.04690	0
02/01/2018	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.00066			0.00108	242
02/01/2018	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.00061			0.00112	2,723
02/01/2018	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.00059			0.00116	234

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2018	\$ / R On 01 February 2018	12.57	C	Any day expiry	0.15464			0.13679	0
02/01/2018	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.00058			0.00118	773
02/01/2018	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.73778			0.83554	3,496
02/01/2018	\$ / R On 01 February 2018	15.52	P	Any day expiry	3.07031			3.17172	0
02/01/2018	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.64150			0.73750	234
02/01/2018	\$ / R On 01 February 2018	15.79	P	Any day expiry	3.34029			3.44176	0
02/01/2018	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.27434			0.35739	242
02/01/2018	\$ / R On 01 February 2018	15.22	P	Any day expiry	2.77036			2.87168	0
02/01/2018	\$ / R On 01 February 2018	15.88	P	Any day expiry	3.43028			3.53178	0
02/01/2018	\$ / R On 06 February 2018			Any day expiry	12.45960			12.35870	0
02/01/2018	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.00985			0.01025	0
02/01/2018	\$ / R On 06 February 2018	13.20	C	Any day expiry	0.04372			0.04045	0
02/01/2018	\$ / R On 06 February 2018	13.20	P	Any day expiry	0.78412			0.88175	35,000
02/01/2018	\$ / R On 06 February 2018	13.80	P	Any day expiry	1.35025			1.45155	35,000
02/01/2018	\$ / R On 08 February 2018			Any day expiry	12.46330			12.36230	0
02/01/2018	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.00135			0.00187	1,880
02/01/2018	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.01070			0.01085	0
02/01/2018	\$ / R On 08 February 2018	13.16	C	Any day expiry	0.05361			0.04931	0
02/01/2018	\$ / R On 08 February 2018	13.16	P	Any day expiry	0.75031			0.84701	1,880
02/01/2018	\$ / R On 08 February 2018	13.86	P	Any day expiry	1.40740			1.50855	1,880
02/01/2018	\$ / R On 08 February 2018	15.05	P	Any day expiry	2.58805			2.68957	0
02/01/2018	\$ / R On 12 February 2018			Any day expiry	12.47060			12.36950	0
02/01/2018	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.01279			0.01269	0
02/01/2018	\$ / R On 12 February 2018	13.75	C	Any day expiry	0.01740			0.01700	0
02/01/2018	\$ / R On 12 February 2018	13.90	P	Any day expiry	1.44219			1.54319	20,000
02/01/2018	\$ / R On 12 February 2018	13.75	P	Any day expiry	1.29680			1.39750	20,000
02/01/2018	\$ / R On 13 February 2018			Any day expiry	12.47240			12.37140	70
02/01/2018	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.00762			0.00774	0
02/01/2018	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.73522			1.83634	0
02/01/2018	\$ / R On 15 February 2018			Any day expiry	12.47610			12.37500	10
02/01/2018	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.00919			0.00914	0
02/01/2018	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.71309			1.81414	0
02/01/2018	\$ / R On 16 February 2018			Any day expiry	12.47790			12.37680	0
02/01/2018	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.00951			0.00945	0
02/01/2018	\$ / R On 16 February 2018	14.20	P	Any day expiry	1.73161			1.83265	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2018	\$ / R On 28 February 2018			Any day expiry	12.49990			12.39850	1,000
02/01/2018	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.01766			0.01722	0
02/01/2018	\$ / R On 28 February 2018	13.80	C	Any day expiry	0.03460			0.03248	8,500
02/01/2018	\$ / R On 28 February 2018	13.80	P	Any day expiry	1.33470			1.43398	0
02/01/2018	\$ / R On 28 February 2018	14.18	P	Any day expiry	1.69776			1.79872	2,186
02/01/2018	\$ / R On 01 March 2018			Any day expiry	12.50170			12.40040	0
02/01/2018	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.06939			0.06437	0
02/01/2018	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.05893			0.05491	0
02/01/2018	\$ / R On 01 March 2018	13.50	P	Any day expiry	1.05723			1.15451	0
02/01/2018	\$ / R On 01 March 2018	13.40	P	Any day expiry	0.96769			1.06397	0
02/01/2018	\$ / R On 02 March 2018			Any day expiry	12.50360			12.40220	0
02/01/2018	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.07170			0.06657	0
02/01/2018	\$ / R On 02 March 2018	13.40	P	Any day expiry	0.96810			1.06437	100,000
02/01/2018	\$ / R On 15 March 2018			Any day expiry	12.52700			12.42550	5,397
02/01/2018	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.02393			0.02341	0
02/01/2018	\$ / R On 15 March 2018	14.33	P	Any day expiry	1.82693			1.92791	0
02/01/2018	\$ / R On 19 March 2018			Foreign Exchange Future	12.53420			12.43270	1,033,005
02/01/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00076			0.00080	0
02/01/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00850			0.00937	2,500
02/01/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.10742			0.10085	0
02/01/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00643			0.00724	0
02/01/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.03415			0.03256	0
02/01/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.63800			0.57699	0
02/01/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.07997			0.07583	0
02/01/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.01026			0.01020	3,000
02/01/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.19286			0.17878	0
02/01/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.05349			0.05031	0
02/01/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.02104			0.02039	0
02/01/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.04877			0.04600	0
02/01/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.04179			0.03959	0
02/01/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.02275			0.02199	10,000
02/01/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.05030			0.04739	100
02/01/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.06221			0.05839	2,000
02/01/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.03749			0.03564	4,951
02/01/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.02348			0.02266	5,460

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02/01/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.07384			0.07021	10,000
02/01/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.26440			0.24268	11,000
02/01/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00479			0.00479	0
02/01/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.24764			0.22774	100
02/01/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.01772			0.01726	100
02/01/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.04377			0.04141	55
02/01/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.06821			0.06477	0
02/01/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.54881			0.49578	0
02/01/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.13519			0.12598	0
02/01/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.13704			0.12765	1,000
02/01/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.05776			0.05420	0
02/01/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.11186			0.10488	2,000
02/01/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.47436			0.42855	0
02/01/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.09141			0.08628	35,000
02/01/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00595			0.00673	13,176
02/01/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.12807			0.11954	0
02/01/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.05187			0.04883	0
02/01/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00570			0.00647	225,000
02/01/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.03208			0.03065	0
02/01/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.22589			0.20831	0
02/01/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.04657			0.04398	0
02/01/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.02240			0.02166	17,000
02/01/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.01181			0.01167	15,000
02/01/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.31311			0.28610	0
02/01/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.06471			0.06104	4,000
02/01/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.01109			0.01099	5,000
02/01/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.06644			0.06288	0
02/01/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.19034			0.17651	13,200
02/01/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.01946			0.01890	7,500
02/01/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.08899			0.08407	0
02/01/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00074			0.00078	0
02/01/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00719			0.00802	3,867
02/01/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.01092			0.01083	18,718
02/01/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.16251			0.15141	0
02/01/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00787			0.00873	2,500

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02/01/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00950			0.00992	6,126
02/01/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.03062			0.02929	0
02/01/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.41283			0.37333	0
02/01/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.02008			0.01948	0
02/01/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.03310			0.03159	73
02/01/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00657			0.00738	750
02/01/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.01317			0.01296	0
02/01/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.01563			0.01530	0
02/01/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00687			0.00770	6,000
02/01/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.01857			0.01806	100
02/01/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.11649			0.10907	0
02/01/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.07003			0.06671	25,150
02/01/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.04051			0.03842	100
02/01/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.11968			0.11196	0
02/01/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.17820			0.16563	0
02/01/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00077			0.00081	0
02/01/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.34363			0.31241	0
02/01/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00707			0.00790	35,000
02/01/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.39203			0.35473	0
02/01/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.10456			0.09825	0
02/01/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.04515			0.04268	10,000
02/01/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.13338			0.12434	0
02/01/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.01401			0.01377	25,047
02/01/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.02072			0.02008	10,490
02/01/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.03523			0.03355	0
02/01/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.66103			1.76085	750
02/01/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	1.57631			1.67572	0
02/01/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	1.98652			2.08738	400
02/01/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.81918			0.91164	15,000
02/01/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	2.22981			2.33107	0
02/01/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	1.51095			1.60998	0
02/01/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.25783			0.32203	2,500
02/01/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.30943			0.37971	25,750
02/01/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.97287			3.07520	0
02/01/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.95657			5.05811	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.88548			0.97926	0
02/01/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.64400			0.73293	100,016
02/01/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.93299			3.03532	0
02/01/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	2.38672			2.48813	0
02/01/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.05437			2.15536	0
02/01/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	1.23583			1.33401	0
02/01/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	1.74642			1.84659	0
02/01/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	0.90229			0.99637	7,500
02/01/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.02526			2.12620	0
02/01/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	1.71788			1.81795	2,000
02/01/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.51169			0.59561	10,323
02/01/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	1.49237			1.59128	200
02/01/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.08352			2.18456	0
02/01/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	1.27224			1.37018	20,880
02/01/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	1.93820			2.03896	0
02/01/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	2.33761			2.43897	0
02/01/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	2.37689			2.47829	0
02/01/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.05721			1.15358	17,750
02/01/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.84387			0.93684	45,478
02/01/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.42767			1.52613	7,000
02/01/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.97036			1.06555	7,500
02/01/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.14461			0.19308	5,460
02/01/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	0.81099			0.90328	5,460
02/01/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	0.80284			0.89495	1,073
02/01/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	0.92766			1.02218	0
02/01/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.19016			0.24585	3,750
02/01/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	3.86059			3.96209	0
02/01/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	1.52957			1.62871	0
02/01/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	1.25401			1.35207	0
02/01/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	2.00588			2.10678	850
02/01/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	1.69890			1.79889	0
02/01/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	3.16237			3.26468	0
02/01/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	2.26897			2.37026	0
02/01/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.16143			2.26260	0
02/01/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.04267			3.14500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.23863			0.30063	20,880
02/01/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	2.73367			2.83603	0
02/01/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	2.47530			2.57722	0
02/01/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.97654			5.07808	0
02/01/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.69831			0.78871	0
02/01/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	3.22223			3.32454	0
02/01/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	0.60614			0.69381	0
02/01/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	1.40929			1.50761	0
02/01/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.43020			0.50998	2,000
02/01/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	1.62329			1.72294	0
02/01/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.07479			1.17137	7,200
02/01/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	0.46344			0.54504	0
02/01/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.19964			1.29751	0
02/01/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	1.31801			1.41569	0
02/01/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	1.90928			2.00996	0
02/01/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	1.44610			1.54469	10,323
02/01/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	1.36356			1.46150	1,000
02/01/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	1.55759			1.65689	500
02/01/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.59866			0.68608	5,000
02/01/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	1.29051			1.38834	0
02/01/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	1.46457			1.56330	1,000
02/01/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	1.97684			2.07769	80,000
02/01/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	1.92855			2.02929	0
02/01/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.14577			1.24313	200,389
02/01/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	2.42606			2.52750	0
02/01/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.10380			0.14429	228,000
02/01/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	3.63150			3.73377	0
02/01/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.34891			0.42340	3,000
02/01/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.67995			1.77986	41,000
02/01/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	3.47175			3.57403	0
02/01/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.95322			1.04815	2,500
02/01/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.96656			5.06810	0
02/01/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	2.58430			2.68667	0
02/01/2018	\$ / R On 29 March 2018			Any day expiry	12.55210			12.45060	1,199
02/01/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.02186			0.02124	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.06976			2.17064	0
02/01/2018	\$ / R On 24 April 2018			Any day expiry	12.59840			12.49720	70
02/01/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.06770			0.06500	0
02/01/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	1.75930			1.85780	0
02/01/2018	\$ / R On 25 April 2018			Any day expiry	12.60020			12.49900	0
02/01/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.01603			0.01523	2,000
02/01/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.03207			0.03147	0
02/01/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.43187			2.53247	1,000
02/01/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.22583			3.32623	0
02/01/2018	\$ / R On 30 April 2018			Any day expiry	12.60910			12.50790	110
02/01/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.01980			0.01875	500
02/01/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.02868			0.02800	500
02/01/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.12542			0.11952	0
02/01/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.07070			3.17085	0
02/01/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	2.64958			2.75010	0
02/01/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.31632			1.41162	1,000
02/01/2018	\$ / R On 09 May 2018			Any day expiry	12.62510			12.52400	0
02/01/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.38492			0.36057	0
02/01/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.13215			0.12559	0
02/01/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.02392			0.02216	1,880
02/01/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.36705			1.46159	1,880
02/01/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.02882			3.12816	0
02/01/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.49981			0.57657	1,880
02/01/2018	\$ / R On 11 May 2018			Any day expiry	12.62870			12.52760	70
02/01/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.07931			0.07633	0
02/01/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.85061			1.94873	0
02/01/2018	\$ / R On 14 May 2018			Any day expiry	12.63400			12.53300	0
02/01/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.39332			0.36860	0
02/01/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.02285			0.02099	11,000
02/01/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.07446			0.07204	0
02/01/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.50932			0.58560	11,000
02/01/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.14885			3.24799	0
02/01/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	1.94046			2.03904	11,000
02/01/2018	\$ / R On 15 May 2018			Any day expiry	12.63580			12.53480	0
02/01/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.09196			0.08845	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.75616			1.85365	0
02/01/2018	\$ / R On 31 May 2018			Any day expiry	12.66430			12.56340	181
02/01/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.17505			0.16792	0
02/01/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.02562			0.02186	500
02/01/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.04086			0.03730	500
02/01/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.25132			3.34846	0
02/01/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	2.80656			2.90390	0
02/01/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.31075			1.40452	1,000
02/01/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.69630			12.59560	173,975
02/01/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.37249			0.35340	0
02/01/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.38815			0.36791	0
02/01/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.06889			0.06650	2,700
02/01/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.40115			0.37997	0
02/01/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	1.25938			1.18528	0
02/01/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.04712			0.04592	114,600
02/01/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.63846			0.59868	0
02/01/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.02047			0.02277	5,183
02/01/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.26246			0.25089	0
02/01/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.03299			0.03385	40,000
02/01/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.69266			0.64902	0
02/01/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.19768			0.18991	0
02/01/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00507			0.00654	500
02/01/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00747			0.00937	84,749
02/01/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00254			0.00345	0
02/01/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00258			0.00350	0
02/01/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.07051			0.06856	760
02/01/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.05972			0.05647	24,500
02/01/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.20232			0.19430	0
02/01/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.11206			0.10811	7,600
02/01/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.58786			0.55176	0
02/01/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.01309			0.01577	7,420
02/01/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.26670			0.25487	0
02/01/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.09681			0.09370	50
02/01/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.01461			0.01734	300
02/01/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00672			0.00849	3,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.21198			0.20341	0
02/01/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00262			0.00354	0
02/01/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.06329			0.05945	0
02/01/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.07684			0.07476	500
02/01/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.32933			0.31333	0
02/01/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.25829			0.24698	0
02/01/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.79951			0.74853	0
02/01/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.22044			0.21139	0
02/01/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.87773			0.82140	0
02/01/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.30351			0.28930	0
02/01/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.01258			0.01521	66
02/01/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.16011			0.15328	0
02/01/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00461			0.00599	5,630
02/01/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.05124			0.04938	15,000
02/01/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.19921			0.19136	0
02/01/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.01064			0.01302	500
02/01/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.23110			0.22142	0
02/01/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00003			0.00007	0
02/01/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.06476			0.06130	372
02/01/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.20389			0.19578	0
02/01/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.32399			0.30837	0
02/01/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.72113			0.67550	0
02/01/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.14123			0.13556	0
02/01/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.71536			0.67013	0
02/01/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.18876			0.18081	0
02/01/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.01523			0.01793	750
02/01/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.72749			1.63439	0
02/01/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.47698			0.45020	0
02/01/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.08934			0.08662	500
02/01/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.33753			0.32094	0
02/01/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.04545			0.04450	965
02/01/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00402			0.00527	7,028
02/01/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.17416			0.16645	0
02/01/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	2.78494			2.88378	0
02/01/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.81123			0.89534	965

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.53068			0.60460	66
02/01/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.20304			2.30102	0
02/01/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.03119			0.03879	750
02/01/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.39246			1.48521	1,000
02/01/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.27906			0.33453	0
02/01/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.69493			1.78996	2,000
02/01/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.84769			0.93277	15,000
02/01/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	2.87915			2.97890	0
02/01/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.30759			1.40018	500
02/01/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.58846			2.68570	0
02/01/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.61699			2.71385	0
02/01/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	7.85373			7.95447	0
02/01/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.39156			0.45616	114,600
02/01/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.69893			3.80233	0
02/01/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.48421			2.58296	0
02/01/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.31602			1.40870	40,000
02/01/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	3.72831			3.83173	0
02/01/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.27483			0.32990	84,749
02/01/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.26568			1.35781	84,749
02/01/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	3.80679			3.91017	0
02/01/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.03040			1.11927	5,183
02/01/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	4.68772			4.78967	0
02/01/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.47786			1.57085	6,130
02/01/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.00628			5.10790	0
02/01/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	3.96434			4.06742	0
02/01/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.58831			4.69039	0
02/01/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.56381			1.65768	7,028
02/01/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.90721			0.99370	25,550
02/01/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	3.83628			3.93961	0
02/01/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.48417			3.58717	0
02/01/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.33291			1.42576	300
02/01/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.22414			1.31579	0
02/01/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.18143			0.22580	20,000
02/01/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.85082			2.95032	0
02/01/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.06199			1.15138	114,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.23117			4.33377	0
02/01/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.22321			0.27293	372
02/01/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.17480			1.26582	70,530
02/01/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.72619			0.80780	1,250
02/01/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.99632			5.09794	0
02/01/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.12669			3.22825	0
02/01/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.38054			2.47916	0
02/01/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.83303			0.91773	372
02/01/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.01624			5.11785	0
02/01/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.94576			2.04251	0
02/01/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.66342			2.76087	0
02/01/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.34138			1.43431	500
02/01/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.31042			4.41289	0
02/01/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.51877			4.62094	0
02/01/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.29636			0.35342	24,500
02/01/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.04616			1.13529	7,420
02/01/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.34216			0.40308	12,603
02/01/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.11051			2.20810	0
02/01/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.06308			0.08968	66
02/01/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.66485			0.74437	2,700
02/01/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.69185			0.77231	30,358
02/01/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.51259			2.61090	0
02/01/2018	\$ / R On 29 June 2018			Any day expiry	12.71590			12.61530	445
02/01/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.05092			0.05233	500
02/01/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.03170			0.03609	500
02/01/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.22269			0.21404	0
02/01/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.41580			3.52079	0
02/01/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.30679			1.39874	1,000
02/01/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	2.95502			3.05703	0
02/01/2018	\$ / R On 02 July 2018			Any day expiry	12.72120			12.62070	100
02/01/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.19860			0.19016	0
02/01/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.45740			1.54946	0
02/01/2018	\$ / R On 20 July 2018			Any day expiry	12.75290			12.65240	1,800
02/01/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.25745			0.24867	0
02/01/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.30455			1.39627	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2018	\$ / R On 24 July 2018			Any day expiry	12.76000			12.65940	1,500
02/01/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.06943			0.06924	1,500
02/01/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.06008			0.06073	1,500
02/01/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.16661			0.16054	0
02/01/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.20119			0.19329	0
02/01/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.24008			3.34133	0
02/01/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.02943			3.12984	0
02/01/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.85661			1.95114	1,500
02/01/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.63119			1.72389	1,500
02/01/2018	\$ / R On 25 July 2018			Any day expiry	12.76180			12.66120	70
02/01/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.18868			0.18149	0
02/01/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.71688			1.81029	0
02/01/2018	\$ / R On 31 July 2018			Any day expiry	12.77230			12.67180	1,853
02/01/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.07164			0.07129	500
02/01/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.05357			0.05444	500
02/01/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.27577			0.26664	0
02/01/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.60127			3.70264	0
02/01/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.11934			3.21949	0
02/01/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.30347			1.39484	1,000
02/01/2018	\$ / R On 07 August 2018			Any day expiry	12.78460			12.68410	0
02/01/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.06305			0.06312	1,880
02/01/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.27626			0.26745	0
02/01/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.80020			0.75778	0
02/01/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.33560			0.39368	1,880
02/01/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.35166			1.44335	1,880
02/01/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.45845			3.55902	0
02/01/2018	\$ / R On 13 August 2018			Any day expiry	12.79520			12.69470	70
02/01/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.17264			0.16679	0
02/01/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.99744			2.09209	0
02/01/2018	\$ / R On 31 August 2018			Any day expiry	12.82690			12.72640	1,336
02/01/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.08913			0.08599	500
02/01/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.32747			0.31699	0
02/01/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.07110			0.06806	500
02/01/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.81420			3.91166	0
02/01/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.31223			3.40959	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.30057			1.39059	1,000
02/01/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.85690			12.75630	4,662
02/01/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.36993			0.35834	0
02/01/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.18829			0.18273	0
02/01/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.09261			0.09014	73,314
02/01/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.38801			0.37550	1,464
02/01/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.63808			0.61109	0
02/01/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.90942			1.82082	0
02/01/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.10286			0.10030	1,550
02/01/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.06213			0.05818	0
02/01/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.49608			0.47732	0
02/01/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.79665			0.75990	0
02/01/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.09857			0.09605	750
02/01/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.59527			0.57078	0
02/01/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.74316			0.70961	0
02/01/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.46320			0.44629	0
02/01/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.72456			0.69213	0
02/01/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.18718			0.18166	0
02/01/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.10603			0.10344	5,300
02/01/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.15993			0.15531	0
02/01/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.10111			0.09857	0
02/01/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.18940			0.18381	0
02/01/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.26539			1.20340	0
02/01/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.15849			0.19710	73,314
02/01/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.18250			2.27751	0
02/01/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.43975			0.50360	0
02/01/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.38167			3.47975	0
02/01/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.21913			3.31714	0
02/01/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.49626			0.56331	5,300
02/01/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.44303			2.53901	0
02/01/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.88918			0.97102	73,314
02/01/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.32421			3.42227	0
02/01/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.18112			1.26920	0
02/01/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.63118			0.70479	750
02/01/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.20028			2.29536	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.69837			0.77448	0
02/01/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.96630			1.04999	0
02/01/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.51766			0.58583	1,550
02/01/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.22523			4.32188	0
02/01/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.19139			2.28643	0
02/01/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.24303			1.33204	0
02/01/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.52571			3.62384	0
02/01/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.05252			0.06452	750
02/01/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.28596			3.38400	0
02/01/2018	\$ / R On 28 September 2018			Any day expiry	12.87620			12.77570	1,295
02/01/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.10405			0.09992	500
02/01/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.08197			0.07670	500
02/01/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.37368			0.36251	0
02/01/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.29749			1.38681	1,000
02/01/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.47785			3.57422	0
02/01/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.00577			4.10100	0
02/01/2018	\$ / R On 25 October 2018			Any day expiry	12.92330			12.82250	70
02/01/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.28714			0.27907	0
02/01/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.85384			1.94657	0
02/01/2018	\$ / R On 29 October 2018			Any day expiry	12.93020			12.82940	225
02/01/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.21523			0.20965	0
02/01/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.34503			2.44025	0
02/01/2018	\$ / R On 31 October 2018			Any day expiry	12.93370			12.83280	0
02/01/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.09323			0.08690	500
02/01/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.42791			0.41566	0
02/01/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.11858			0.11639	500
02/01/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.65488			3.75359	0
02/01/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.17953			4.27410	0
02/01/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.29421			1.38286	1,000
02/01/2018	\$ / R On 05 November 2018			Any day expiry	12.94240			12.84150	0
02/01/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.26500			1.20790	0
02/01/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.42210			0.41034	0
02/01/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.10937			0.10340	1,880
02/01/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.97697			4.07190	0
02/01/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.33970			1.42884	1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.22260			0.26640	1,880
02/01/2018	\$ / R On 13 November 2018			Any day expiry	12.95630			12.85530	70
02/01/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.25807			0.25141	0
02/01/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.16177			2.25611	0
02/01/2018	\$ / R On 30 November 2018			Any day expiry	12.98580			12.88460	0
02/01/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.47721			0.46402	0
02/01/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.13259			0.12862	500
02/01/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.09672			0.08926	500
02/01/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.42092			4.51466	0
02/01/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.84679			3.94402	0
02/01/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.29141			1.37942	1,000
02/01/2018	\$ / R On 11 December 2018			Any day expiry	13.00490			12.90360	0
02/01/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.53367			0.51849	0
02/01/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.19996			0.19593	20,000
02/01/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.88506			2.98233	0
02/01/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.17877			1.26489	20,000
02/01/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.01010			12.90880	11,000
02/01/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.26619			0.25946	0
02/01/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.11082			0.10247	23,443
02/01/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.26745			0.26069	0
02/01/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.77151			0.74469	0
02/01/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.26873			0.26193	0
02/01/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.33735			2.43189	0
02/01/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.34072			4.43367	0
02/01/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.72141			0.79589	23,443
02/01/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.32863			2.42313	0
02/01/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.34609			2.44066	0
02/01/2018	\$ / R On 31 December 2018			Any day expiry	13.03960			12.93810	0
02/01/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.14624			0.13823	500
02/01/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.10060			0.09434	500
02/01/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.52725			0.51324	0
02/01/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.03664			4.13013	0
02/01/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.28765			1.37514	1,000
02/01/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.64100			4.73624	0
02/01/2018	\$ / R On 13 February 2019			Any day expiry	13.12010			13.01900	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.35206			0.34429	0
02/01/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.33196			2.42529	0
02/01/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.18080			13.07990	0
02/01/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.37087			0.36319	0
02/01/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.61293			0.59758	0
02/01/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.36805			0.36045	0
02/01/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.36946			0.36182	0
02/01/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.50866			2.60192	0
02/01/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.51725			2.61055	0
02/01/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.48213			1.56768	0
02/01/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.50007			2.59329	0
02/01/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.34250			13.24230	0
02/01/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.69614			0.67899	0
02/01/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.69371			0.67664	0
02/01/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.69128			0.67432	0
02/01/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.72878			1.81202	0
02/01/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.71364			1.79669	0
02/01/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.72121			1.80434	0
02/01/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.67710			13.57820	0
02/01/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.67919			0.66509	0
02/01/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.68092			0.66677	0
02/01/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.68267			0.66845	0
02/01/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.22857			0.22424	2,000
02/01/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.55147			6.64604	0
02/01/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.81382			2.89857	0
02/01/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.80557			2.89025	0
02/01/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.82209			2.90689	0
02/01/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.06020			13.96060	0
02/01/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.12647			1.10451	0
02/01/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.12384			1.10197	0
02/01/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.12909			1.10706	0
02/01/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.24364			2.32137	0
02/01/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.22889			2.30646	0
02/01/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.23626			2.31391	0
02/01/2018	\$ / R On 28 July 2020			Any day expiry	14.15880			14.05880	84,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.15687			1.13656	0
02/01/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.36807			2.44776	0
02/01/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.26180			14.16120	0
02/01/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.25034			1.22913	0
02/01/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.24765			1.22653	0
02/01/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.24496			1.22393	0
02/01/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.34316			2.42273	0
02/01/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.32854			2.40793	0
02/01/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.33585			2.41533	0
02/01/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	12.53420			12.43270	509
02/01/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.06821			0.06477	0
02/01/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.06731			0.06382	0
02/01/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.06911			0.06573	0
02/01/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.24491			1.34303	0
02/01/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.25401			1.35207	0
02/01/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.26311			1.36112	0
02/01/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.69630			12.59560	50
02/01/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.18589			0.17784	0
02/01/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.18307			0.17492	0
02/01/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.18447			0.17637	0
02/01/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.41817			1.51077	0
02/01/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.40959			1.50224	0
02/01/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.42677			1.51932	0
02/01/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.85690			12.75630	0
02/01/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.31402			0.30517	0
02/01/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.31222			0.30346	0
02/01/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.31583			0.30690	0
02/01/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.45893			1.55060	0
02/01/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.46712			1.55887	0
02/01/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.47532			1.56716	0
02/01/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.01010			12.90880	0
02/01/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.25155			0.24521	0
02/01/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.25392			0.24752	0
02/01/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.25273			0.24636	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.43382			2.52872	0
02/01/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.45145			2.54641	0
02/01/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.44263			2.53756	0
02/01/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.34250			13.24230	0
02/01/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.69614			0.67899	0
02/01/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.69128			0.67432	0
02/01/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.69371			0.67664	0
02/01/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.72121			1.80434	0
02/01/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.72878			1.81202	0
02/01/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.71364			1.79669	0
02/01/2018	£ / R On 31 January 2018			Any day expiry	16.87940			16.69040	10
02/01/2018	£ / R On 31 January 2018	18.91	C	Any day expiry	0.00642			0.00773	0
02/01/2018	£ / R On 31 January 2018	18.91	P	Any day expiry	2.03702			2.22733	0
02/01/2018	£ / R On 01 March 2018			Any day expiry	16.96730			16.77700	17
02/01/2018	£ / R On 01 March 2018	19.23	C	Any day expiry	0.02800			0.02714	0
02/01/2018	£ / R On 01 March 2018	19.23	P	Any day expiry	2.29070			2.48014	0
02/01/2018	£ / R On 15 March 2018			Any day expiry	17.01030			16.81960	38
02/01/2018	£ / R On 15 March 2018	19.05	C	Any day expiry	0.05455			0.05069	0
02/01/2018	£ / R On 15 March 2018	19.05	P	Any day expiry	2.09425			2.28109	0
02/01/2018	£ / R On 19 March 2018			Foreign Exchange Future	17.02280			16.83190	205,657
02/01/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.39003			0.34129	0
02/01/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.01884			0.01903	500
02/01/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.39379			0.34451	0
02/01/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.48472			0.42259	0
02/01/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.39759			0.34777	0
02/01/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.06316			0.05834	1,500
02/01/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	2.04036			2.22644	0
02/01/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.46192			0.59069	500
02/01/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.59099			0.73261	0
02/01/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	3.13604			3.32713	0
02/01/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.58479			0.72587	0
02/01/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.59723			0.73939	0
02/01/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.30050			17.10820	7,360
02/01/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.10413			0.09887	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.64642			0.59057	0
02/01/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.50833			0.46604	0
02/01/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.50517			0.46320	0
02/01/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.50203			0.46036	0
02/01/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.10467			1.25500	0
02/01/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.11153			1.26216	0
02/01/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.84592			0.98237	500
02/01/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.20363			3.39067	0
02/01/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.09783			1.24784	0
02/01/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.58090			17.38700	4,164
02/01/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.66472			0.62083	0
02/01/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.67117			0.62669	0
02/01/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.66794			0.62371	0
02/01/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.33704			1.48671	0
02/01/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.34382			1.49383	0
02/01/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.33027			1.47969	0
02/01/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.85440			17.65670	886
02/01/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.97215			0.91483	0
02/01/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.96827			0.91122	0
02/01/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.97604			0.91844	0
02/01/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.23164			1.37174	0
02/01/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.23775			1.37813	0
02/01/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.24387			1.38452	0
02/01/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.44720			18.24910	0
02/01/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.31451			1.24384	0
02/01/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.30654			1.23633	0
02/01/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.31051			1.24008	0
02/01/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.48731			1.61474	0
02/01/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.49934			1.62723	0
02/01/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.49331			1.62098	0
02/01/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.11211			0.11086	115
02/01/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00450			0.00411	0
02/01/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00032			0.00032	0
02/01/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00128			0.00125	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00917			0.01039	0
02/01/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01821			0.01946	0
02/01/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00239			0.00326	0
02/01/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11417			0.11292	0
02/01/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00089			0.00087	0
02/01/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00160			0.00158	0
02/01/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00346			0.00335	0
02/01/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00929			0.01043	0
02/01/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02672			0.02795	0
02/01/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01743			0.01866	0
02/01/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11630			0.11503	0
02/01/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
02/01/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00000			0.00000	0
02/01/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
02/01/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01369			0.01497	0
02/01/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00370			0.00497	0
02/01/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02369			0.02497	0
02/01/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12624			0.12496	0
02/01/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00874			0.00854	0
02/01/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01089			0.01063	0
02/01/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01482			0.01444	0
02/01/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01464			0.01568	0
02/01/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00858			0.00949	0
02/01/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02250			0.02358	0
02/01/2018	€ / R On 30 January 2018			Any day expiry	14.99430			14.80760	0
02/01/2018	€ / R On 30 January 2018	16.00	C	Any day expiry	0.02253			0.02094	0
02/01/2018	€ / R On 30 January 2018	16.00	P	Any day expiry	1.02823			1.21334	0
02/01/2018	€ / R On 31 January 2018			Any day expiry	15.00890			14.82200	151,647
02/01/2018	€ / R On 31 January 2018	15.80	C	Any day expiry	0.03974			0.03467	0
02/01/2018	€ / R On 31 January 2018	16.50	C	Any day expiry	0.00818			0.00855	15,150
02/01/2018	€ / R On 31 January 2018	14.00	C	Any day expiry	1.02002			0.00000	0
02/01/2018	€ / R On 31 January 2018	14.00	P	Any day expiry	0.01112			0.00000	0
02/01/2018	€ / R On 31 January 2018	16.50	P	Any day expiry	1.49928			1.68655	0
02/01/2018	€ / R On 31 January 2018	15.80	P	Any day expiry	0.83084			1.01267	193,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2018	€ / R On 15 February 2018			Any day expiry	15.05580			14.86820	44
02/01/2018	€ / R On 15 February 2018	16.07	C	Any day expiry	0.04794			0.04164	0
02/01/2018	€ / R On 15 February 2018	16.07	P	Any day expiry	1.06214			1.24344	0
02/01/2018	€ / R On 28 February 2018			Any day expiry	15.09590			14.90760	0
02/01/2018	€ / R On 28 February 2018	16.41	C	Any day expiry	0.04605			0.04107	0
02/01/2018	€ / R On 28 February 2018	16.41	P	Any day expiry	1.36015			1.54347	1,647
02/01/2018	€ / R On 15 March 2018			Any day expiry	15.14350			14.95460	63
02/01/2018	€ / R On 15 March 2018	17.01	C	Any day expiry	0.03631			0.03337	0
02/01/2018	€ / R On 15 March 2018	17.01	P	Any day expiry	1.90281			2.08877	0
02/01/2018	€ / R On 19 March 2018			Foreign Exchange Future	15.15640			14.96730	94,257
02/01/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.53221			0.44334	0
02/01/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.07660			0.06855	643
02/01/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.42487			0.35535	0
02/01/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.52065			0.43358	0
02/01/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.08744			0.07796	0
02/01/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	2.16328			0.00000	0
02/01/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	1.19616			1.02723	0
02/01/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.04140			0.03767	620
02/01/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.52640			0.43844	0
02/01/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.40085			0.33639	0
02/01/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00688			0.00000	0
02/01/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.22581			0.32604	0
02/01/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.42020			1.60125	0
02/01/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	1.88500			2.07037	0
02/01/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.03976			0.05993	0
02/01/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.32104			1.50066	0
02/01/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.23425			0.33628	0
02/01/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.34445			0.46909	18,643
02/01/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.23000			0.33114	0
02/01/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.31847			0.43805	5,648
02/01/2018	€ / R On 29 March 2018			Any day expiry	15.18860			14.99910	3
02/01/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.04285			0.03836	0
02/01/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.06425			2.24926	0
02/01/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.44510			15.25430	6,965
02/01/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.53306			1.38178	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	1.30099			1.16434	0
02/01/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.38349			0.34897	0
02/01/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.54705			0.49092	0
02/01/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00568			0.00469	0
02/01/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.46778			0.00000	0
02/01/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.55102			0.49436	0
02/01/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.49869			1.34943	0
02/01/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.01642			0.01368	50,995
02/01/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.05886			0.05796	7,000
02/01/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.73782			1.56663	0
02/01/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.66217			0.58885	0
02/01/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.27960			0.25814	0
02/01/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.55501			0.49784	0
02/01/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.06359			0.10513	0
02/01/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.02268			0.00000	0
02/01/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.22376			3.41366	0
02/01/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.19058			6.38039	0
02/01/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.59991			0.73354	0
02/01/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.12132			5.30938	0
02/01/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.61195			0.74662	0
02/01/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.04272			0.06233	50,995
02/01/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.46707			0.58455	50,995
02/01/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.05796			0.09748	7,000
02/01/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.27450			1.44384	7,000
02/01/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.93839			1.09467	0
02/01/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.60592			0.74006	0
02/01/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.10589			0.16004	0
02/01/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.74060			15.54660	5,417
02/01/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.11741			0.12284	124,767
02/01/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.69050			0.63554	0
02/01/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.35189			0.33314	0
02/01/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.63548			0.58643	0
02/01/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.34830			0.32974	0
02/01/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.04605			0.04496	37,204
02/01/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.63585			1.49330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.35009			0.33144	0
02/01/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.71129			1.88654	0
02/01/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.79990			0.93894	124,767
02/01/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.72770			1.90314	0
02/01/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.89488			1.03983	37,204
02/01/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.93545			6.12836	0
02/01/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.14525			0.19670	161,971
02/01/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.71949			1.89484	0
02/01/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.93681			4.13624	0
02/01/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.03210			15.83520	2,926
02/01/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.38658			0.37048	0
02/01/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.38339			0.36755	0
02/01/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.38498			0.36901	0
02/01/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.23448			2.41528	0
02/01/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.25129			2.43235	0
02/01/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.24288			2.42381	0
02/01/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.66270			16.45720	0
02/01/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.11689			1.04015	0
02/01/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.12047			1.04345	0
02/01/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.12406			1.04676	0
02/01/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.32777			1.45625	0
02/01/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.32136			1.44956	0
02/01/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.33419			1.46295	0
02/01/2018	AU\$ / R On 15 January 2018			Any day expiry	9.71300			9.62210	5
02/01/2018	AU\$ / R On 15 January 2018	10.68	C	Any day expiry	0.00112			0.00206	0
02/01/2018	AU\$ / R On 15 January 2018	10.68	P	Any day expiry	0.96812			1.05996	0
02/01/2018	AU\$ / R On 28 February 2018			Any day expiry	9.77570			9.68390	46
02/01/2018	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.03031			0.02724	0
02/01/2018	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	0.80461			0.89334	0
02/01/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.80210			9.71000	17,854
02/01/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.16366			0.14555	0
02/01/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.16051			0.14284	0
02/01/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.15742			0.14017	0
02/01/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.36532			0.44017	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.35156			0.42555	0
02/01/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.35841			0.43284	0
02/01/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.92770			9.83580	5,012
02/01/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.17880			0.16697	0
02/01/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.17663			0.16498	0
02/01/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.17448			0.16301	0
02/01/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.75678			0.83721	0
02/01/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.74110			0.82117	0
02/01/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.74893			0.82918	0
02/01/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.05330			9.96170	0
02/01/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.16765			0.15823	0
02/01/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.16447			0.15527	0
02/01/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.16605			0.15674	0
02/01/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.23275			1.31504	0
02/01/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.24117			1.32357	0
02/01/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.22435			1.30653	0
02/01/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.17390			10.08020	10,812
02/01/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.19084			0.18123	0
02/01/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.18936			0.17983	0
02/01/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.19233			0.18265	0
02/01/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.48843			1.57245	0
02/01/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.49694			1.58103	0
02/01/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.50546			1.58963	0
02/01/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.43310			10.34050	0
02/01/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.46146			0.44181	0
02/01/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.45590			0.43655	0
02/01/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.45867			0.43917	0
02/01/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.02836			1.10131	0
02/01/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.04280			1.11605	0
02/01/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.03557			1.10867	0
02/01/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	10.00660			9.92330	250
02/01/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.22635			0.20498	0
02/01/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.21841			0.19793	0
02/01/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.22235			0.20143	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.28575			0.34813	0
02/01/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.27975			0.34168	0
02/01/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.29181			0.35463	0
02/01/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	10.14470			10.06230	0
02/01/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.17523			0.16667	0
02/01/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.17124			0.16294	0
02/01/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.17322			0.16479	0
02/01/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.84852			0.92249	0
02/01/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.85654			0.93064	0
02/01/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.84053			0.91437	0
02/01/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.28030			10.19740	0
02/01/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.00000			0.00000	0
02/01/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.00000			0.00000	0
02/01/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.00000			0.00000	0
02/01/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.93970			1.02260	0
02/01/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.91970			1.00260	0
02/01/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.92970			1.01260	0
02/01/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.55600			10.47690	0
02/01/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.61488			0.58007	0
02/01/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.60739			0.57291	0
02/01/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.61096			0.57632	0
02/01/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.85496			0.89942	0
02/01/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.84888			0.89317	0
02/01/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.86138			0.90601	0
02/01/2018	CHF / R On 19 March 2018			Foreign Exchange Future	12.95270			12.81200	1,215
02/01/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.04905			0.04552	0
02/01/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.04832			0.04498	0
02/01/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.04980			0.04607	0
02/01/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.23710			1.37407	0
02/01/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.24635			1.38352	0
02/01/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.25562			1.39298	0
02/01/2018	CHF / R On 18 June 2018			Foreign Exchange Future	13.21360			13.07180	0
02/01/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.14358			0.13685	0
02/01/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.14064			0.13422	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.14210			0.13553	0
02/01/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.46850			1.60373	0
02/01/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.47704			1.61242	0
02/01/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.45998			1.59505	0
02/01/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.48020			13.33660	0
02/01/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
02/01/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.00000			0.00000	0
02/01/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.00000			0.00000	0
02/01/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.55980			1.70340	0
02/01/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.56980			1.71340	0
02/01/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.54980			1.69340	0
02/01/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.57310			14.43090	0
02/01/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.98535			0.92094	0
02/01/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.97830			0.91436	0
02/01/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.98182			0.91764	0
02/01/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.13872			1.21674	0
02/01/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.14520			1.22346	0
02/01/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.13225			1.21004	0
02/01/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.92330			1.90070	0
02/01/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.05112			0.04375	0
02/01/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.04682			0.04013	0
02/01/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.04284			0.03679	0
02/01/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.05352			0.06943	0
02/01/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.05954			0.07609	0
02/01/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.04782			0.06305	0
02/01/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.93870			1.91590	0
02/01/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.04980			0.04520	0
02/01/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.04701			0.04273	0
02/01/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.04437			0.04040	0
02/01/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.13567			0.15450	0
02/01/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.12110			0.13930	0
02/01/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.12831			0.14683	0
02/01/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.95360			1.92990	0
02/01/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00000			0.00000	0
02/01/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00000			0.00000	0
02/01/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.17640			0.20010	0
02/01/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.18640			0.21010	0
02/01/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.19640			0.22010	0
02/01/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.99960			1.97470	0
02/01/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.15517			0.14620	0
02/01/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.14665			0.13812	0
02/01/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.15085			0.14211	0
02/01/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.13705			0.15342	0
02/01/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.13125			0.14741	0
02/01/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.12557			0.14150	0
02/01/2018	DKK / R On 19 March 2018			Foreign Exchange Future	2.04440			2.01820	0
02/01/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.01892			0.01666	0
02/01/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.02057			0.01805	0
02/01/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.01739			0.01538	0
02/01/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.14617			0.16985	0
02/01/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.15452			0.17846	0
02/01/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.16299			0.18718	0
02/01/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.08480			2.05810	0
02/01/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.04212			0.03901	0
02/01/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.04421			0.04089	0
02/01/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.04642			0.04286	0
02/01/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.17941			0.20279	0
02/01/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.17162			0.19476	0
02/01/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.18732			0.21091	0
02/01/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.12540			2.09870	0
02/01/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00000			0.00000	0
02/01/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00000			0.00000	0
02/01/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00000			0.00000	0
02/01/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.23460			0.26130	0
02/01/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.22460			0.25130	0
02/01/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.24460			0.27130	0
02/01/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.34660			2.31830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.27545			0.26036	0
02/01/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.26956			0.25479	0
02/01/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.28146			0.26604	0
02/01/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07486			0.08774	0
02/01/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.07885			0.09206	0
02/01/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08296			0.09649	0
02/01/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.60650			1.59330	0
02/01/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00895			0.00852	0
02/01/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00998			0.00946	0
02/01/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.01115			0.01051	0
02/01/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.14348			0.15616	0
02/01/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.13465			0.14721	0
02/01/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.15245			0.16522	0
02/01/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.62970			1.61680	0
02/01/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.02897			0.02761	0
02/01/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.02702			0.02578	0
02/01/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.02521			0.02407	0
02/01/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.16551			0.17727	0
02/01/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.14927			0.16081	0
02/01/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.15732			0.16898	0
02/01/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.65240			1.63960	0
02/01/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00000			0.00000	0
02/01/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00000			0.00000	0
02/01/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00000			0.00000	0
02/01/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.18760			0.20040	0
02/01/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.19760			0.21040	0
02/01/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.20760			0.22040	0
02/01/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.78680			1.77420	0
02/01/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.14967			0.14508	0
02/01/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.15399			0.14920	0
02/01/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.14547			0.14108	0
02/01/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.11719			0.12500	0
02/01/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.12287			0.13088	0
02/01/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.12867			0.13688	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.11920			0.11880	0
02/01/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11920			0.11790	1,145
02/01/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11880			0.11710	562
02/01/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.10640			0.11410	0
02/01/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
02/01/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.54950			1.52030	0
02/01/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.57470			1.54520	0
02/01/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.60000			1.57030	0
02/01/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.67900			1.64800	0
02/01/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.89870			8.83710	0
02/01/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.07718			0.07171	0
02/01/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.07555			0.07021	0
02/01/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.07395			0.06875	0
02/01/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.63525			0.69165	0
02/01/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.61848			0.67461	0
02/01/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.62685			0.68311	0
02/01/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.00680			8.94560	0
02/01/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.12569			0.11826	0
02/01/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.12263			0.11539	0
02/01/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.12415			0.11682	0
02/01/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.95735			1.01122	0
02/01/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.94889			1.00266	0
02/01/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.96583			1.01979	0
02/01/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.11670			9.05510	0
02/01/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.00000			0.00000	0
02/01/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.00000			0.00000	0
02/01/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.00000			0.00000	0
02/01/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.81330			0.87490	0
02/01/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.82330			0.88490	0
02/01/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.80330			0.86490	0
02/01/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.82330			9.76440	0
02/01/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.65336			0.63298	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.64954			0.62930	0
02/01/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.64575			0.62563	0
02/01/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.74624			0.78490	0
02/01/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.75245			0.79123	0
02/01/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.74006			0.77858	0
02/01/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.26670			1.25890	0
02/01/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
02/01/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
02/01/2018	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
02/01/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.03330			0.04110	0
02/01/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.04330			0.05110	0
02/01/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.05330			0.06110	0
02/01/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.27510			1.26730	0
02/01/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
02/01/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
02/01/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
02/01/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.03490			0.04270	0
02/01/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.05490			0.06270	0
02/01/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.04490			0.05270	0
02/01/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.28330			1.27570	0
02/01/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
02/01/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
02/01/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
02/01/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.08670			0.09430	0
02/01/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.09670			0.10430	0
02/01/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.07670			0.08430	0
02/01/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.38260			1.37510	0
02/01/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.06260			0.05510	0
02/01/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.05260			0.04510	0
02/01/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.07260			0.06510	0
02/01/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
02/01/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
02/01/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2018	QUANTO £/\$ On 19 March 2018			Foreign Exchange Future	1.35810			1.35380	0
02/01/2018	QUANTO £/\$ On 18 June 2018			Foreign Exchange Future	1.36260			1.35830	0
02/01/2018	QUANTO £/\$ On 17 September 2018			Foreign Exchange Future	1.36740			1.36300	0
02/01/2018	QUANTO €/\$ On 19 March 2018			Foreign Exchange Future	1.20920			1.20390	15
02/01/2018	QUANTO €/\$ On 18 June 2018			Foreign Exchange Future	1.21650			1.21110	0
02/01/2018	QUANTO €/\$ On 17 September 2018			Foreign Exchange Future	1.22430			1.21870	0
02/01/2018	RAIN On 19 March 2018			Foreign Exchange Future	22,602.62000			22,340.71000	0
02/01/2018	SGD / R On 19 March 2018			Foreign Exchange Future	9.43710			9.31740	0
02/01/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.08198			0.06748	0
02/01/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.08026			0.06606	0
02/01/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.07857			0.06467	0
02/01/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.60316			0.70866	0
02/01/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.61147			0.71727	0
02/01/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.59488			0.70008	0
02/01/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.57410			9.45410	0
02/01/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.17932			0.15906	0
02/01/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.17710			0.15711	0
02/01/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.18157			0.16104	0
02/01/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.71300			0.81301	0
02/01/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.69747			0.79694	0
02/01/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.70522			0.80496	0
02/01/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.71230			9.59060	0
02/01/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.00000			0.00000	0
02/01/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.00000			0.00000	0
02/01/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.00000			0.00000	0
02/01/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.29770			0.41940	0
02/01/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.27770			0.39940	0
02/01/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.28770			0.40940	0
02/01/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.52960			10.41050	0
02/01/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.96733			0.91115	0
02/01/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.96198			0.90611	0
02/01/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.97275			0.91622	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.43315			0.49572	0
02/01/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.44238			0.50561	0
02/01/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.43773			0.50065	0
02/01/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.25690			3.22800	433
02/01/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.01046			0.00973	0
02/01/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00863			0.00827	0
02/01/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00950			0.00897	0
02/01/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.28173			0.31027	0
02/01/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.27260			0.30097	0
02/01/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.26356			0.29173	0
02/01/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.21110			3.18060	0
02/01/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.01434			0.01294	0
02/01/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.01295			0.01177	0
02/01/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.01363			0.01234	0
02/01/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.46253			0.49174	0
02/01/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.47185			0.50117	0
02/01/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.45324			0.48234	0
02/01/2018	TRY / R On 17 September 2018			Foreign Exchange Future	3.16490			3.13350	0
02/01/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00000			0.00000	0
02/01/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00000			0.00000	0
02/01/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00000			0.00000	0
02/01/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.18510			0.21650	0
02/01/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.19510			0.22650	0
02/01/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.20510			0.23650	0
02/01/2018	TRY / R On 14 June 2019			Foreign Exchange Future	3.16070			3.13320	0
02/01/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.10441			0.09865	0
02/01/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.10645			0.10059	0
02/01/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.10854			0.10257	0
02/01/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.47575			0.49739	0
02/01/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.46784			0.48937	0
02/01/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.48371			0.50545	0
02/01/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.21610			1.21390	0
02/01/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.19570			1.19340	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/01/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.17790			1.17580	0
02/01/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,989,217.00
Option Open Interest									4,521,041.00
Grand Total									6,510,258.00