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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 10/01/2018 TO: 10/01/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2018	\$ / R On 10 January 2018			Any day expiry	12.45280			12.42470	0
10/01/2018	\$ / R On 10 January 2018	14.22	C	Any day expiry	0.00000			0.00001	0
10/01/2018	\$ / R On 10 January 2018	14.22	P	Any day expiry	1.76720			1.79531	0
10/01/2018	\$ / R On 12 January 2018			Any day expiry	12.45480			12.42470	0
10/01/2018	\$ / R On 12 January 2018	13.92	C	Any day expiry	0.00002			0.00002	0
10/01/2018	\$ / R On 12 January 2018	13.92	P	Any day expiry	1.46522			1.49532	0
10/01/2018	\$ / R On 15 January 2018			Any day expiry	12.45920			12.42970	649
10/01/2018	\$ / R On 15 January 2018	12.83	C	Any day expiry	0.00935			0.01018	427
10/01/2018	\$ / R On 15 January 2018	14.12	C	Any day expiry	0.00003			0.00004	50,000
10/01/2018	\$ / R On 15 January 2018	12.46	C	Any day expiry	0.08039			0.07586	277
10/01/2018	\$ / R On 15 January 2018	12.39	C	Any day expiry	0.12211			0.11293	0
10/01/2018	\$ / R On 15 January 2018	12.72	C	Any day expiry	0.01790			0.01868	0
10/01/2018	\$ / R On 15 January 2018	13.50	C	Any day expiry	0.00015			0.00025	0
10/01/2018	\$ / R On 15 January 2018	13.75	C	Any day expiry	0.00004			0.00008	238

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2018	\$ / R On 15 January 2018	13.75	P	Any day expiry	1.29084			1.32038	0
10/01/2018	\$ / R On 15 January 2018	13.50	P	Any day expiry	1.04095			1.07055	238
10/01/2018	\$ / R On 15 January 2018	12.39	P	Any day expiry	0.05292			0.07323	277
10/01/2018	\$ / R On 15 January 2018	12.72	P	Any day expiry	0.27870			0.30898	427
10/01/2018	\$ / R On 15 January 2018	12.46	P	Any day expiry	0.08119			0.10616	0
10/01/2018	\$ / R On 15 January 2018	14.12	P	Any day expiry	1.66083			1.69034	0
10/01/2018	\$ / R On 15 January 2018	12.83	P	Any day expiry	0.38015			0.41048	0
10/01/2018	\$ / R On 16 January 2018			Any day expiry	12.46070			12.43130	500
10/01/2018	\$ / R On 16 January 2018	13.53	C	Any day expiry	0.00029			0.00039	0
10/01/2018	\$ / R On 16 January 2018	13.53	P	Any day expiry	1.06959			1.09909	0
10/01/2018	\$ / R On 17 January 2018			Any day expiry	12.46170			12.40070	0
10/01/2018	\$ / R On 17 January 2018	12.22	C	Any day expiry	0.26781			0.00000	0
10/01/2018	\$ / R On 17 January 2018	12.20	C	Any day expiry	0.28483			0.00000	0
10/01/2018	\$ / R On 17 January 2018	12.22	P	Any day expiry	0.02611			0.00000	40,000
10/01/2018	\$ / R On 17 January 2018	12.20	P	Any day expiry	0.02313			0.00000	5,000
10/01/2018	\$ / R On 18 January 2018			Any day expiry	12.46270			12.43470	241
10/01/2018	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.00021			0.00027	0
10/01/2018	\$ / R On 18 January 2018	13.90	C	Any day expiry	0.00025			0.00031	0
10/01/2018	\$ / R On 18 January 2018	13.94	P	Any day expiry	1.47751			1.50556	0
10/01/2018	\$ / R On 18 January 2018	13.90	P	Any day expiry	1.43755			1.46561	20,000
10/01/2018	\$ / R On 19 January 2018			Any day expiry	12.46360			12.43630	0
10/01/2018	\$ / R On 19 January 2018	13.75	C	Any day expiry	0.00053			0.00064	0
10/01/2018	\$ / R On 19 January 2018	13.75	P	Any day expiry	1.28693			1.31434	0
10/01/2018	\$ / R On 25 January 2018			Any day expiry	12.47310			12.44800	70
10/01/2018	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.00071			0.00083	0
10/01/2018	\$ / R On 25 January 2018	13.90	P	Any day expiry	1.42761			1.45283	0
10/01/2018	\$ / R On 31 January 2018			Any day expiry	12.48600			12.45970	144,845
10/01/2018	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.01497			0.01545	0
10/01/2018	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.01601			0.01650	0
10/01/2018	\$ / R On 31 January 2018	12.32	C	Any day expiry	0.25607			0.24301	0
10/01/2018	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.00968			0.01005	0
10/01/2018	\$ / R On 31 January 2018	12.41	C	Any day expiry	0.20386			0.19386	460
10/01/2018	\$ / R On 31 January 2018	13.16	C	Any day expiry	0.02160			0.02213	0
10/01/2018	\$ / R On 31 January 2018	14.00	C	Any day expiry	0.00149			0.00169	23,300
10/01/2018	\$ / R On 31 January 2018	12.80	C	Any day expiry	0.06693			0.06608	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2018	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.01354			0.01399	0
10/01/2018	\$ / R On 31 January 2018	12.36	C	Any day expiry	0.23187			0.22018	440
10/01/2018	\$ / R On 31 January 2018	14.25	C	Any day expiry	0.00078			0.00093	29,000
10/01/2018	\$ / R On 31 January 2018	13.90	C	Any day expiry	0.00196			0.00218	42,000
10/01/2018	\$ / R On 31 January 2018	12.25	C	Any day expiry	0.30224			0.28678	0
10/01/2018	\$ / R On 31 January 2018	13.20	C	Any day expiry	0.01891			0.01943	0
10/01/2018	\$ / R On 31 January 2018	12.41	P	Any day expiry	0.12786			0.14416	0
10/01/2018	\$ / R On 31 January 2018	12.36	P	Any day expiry	0.10587			0.12048	0
10/01/2018	\$ / R On 31 January 2018	12.80	P	Any day expiry	0.38093			0.40638	25,000
10/01/2018	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.82754			0.85429	40,904
10/01/2018	\$ / R On 31 January 2018	13.90	P	Any day expiry	1.41596			1.44248	0
10/01/2018	\$ / R On 31 January 2018	13.16	P	Any day expiry	0.69560			0.72243	19,500
10/01/2018	\$ / R On 31 January 2018	14.00	P	Any day expiry	1.51549			1.54199	0
10/01/2018	\$ / R On 31 January 2018	12.25	P	Any day expiry	0.06624			0.07708	440
10/01/2018	\$ / R On 31 January 2018	13.20	P	Any day expiry	0.73291			0.75973	0
10/01/2018	\$ / R On 31 January 2018	12.32	P	Any day expiry	0.09007			0.10331	460
10/01/2018	\$ / R On 31 January 2018	14.25	P	Any day expiry	1.76478			1.79123	0
10/01/2018	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.92368			0.95035	168,000
10/01/2018	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.78001			0.80680	107,000
10/01/2018	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.79897			0.82575	2,883
10/01/2018	\$ / R On 01 February 2018			Any day expiry	12.48820			12.46160	0
10/01/2018	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.02482			0.02510	0
10/01/2018	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.00016			0.00020	242
10/01/2018	\$ / R On 01 February 2018	13.04	C	Any day expiry	0.03471			0.03542	0
10/01/2018	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.00012			0.00014	2,723
10/01/2018	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.00010			0.00011	234
10/01/2018	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.00009			0.00010	773
10/01/2018	\$ / R On 01 February 2018	12.57	C	Any day expiry	0.13674			0.13177	0
10/01/2018	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.68662			0.71350	3,496
10/01/2018	\$ / R On 01 February 2018	15.52	P	Any day expiry	3.03192			3.05854	0
10/01/2018	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.21854			0.24017	242
10/01/2018	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.58651			0.61382	234
10/01/2018	\$ / R On 01 February 2018	15.79	P	Any day expiry	3.30190			3.32851	0
10/01/2018	\$ / R On 01 February 2018	15.22	P	Any day expiry	2.73196			2.75860	0
10/01/2018	\$ / R On 01 February 2018	15.88	P	Any day expiry	3.39189			3.41850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2018	\$ / R On 02 February 2018			Any day expiry	12.49040			12.46350	0
10/01/2018	\$ / R On 02 February 2018	12.43	C	Any day expiry	0.20348			0.19438	0
10/01/2018	\$ / R On 02 February 2018	12.43	P	Any day expiry	0.14308			0.16088	0
10/01/2018	\$ / R On 06 February 2018			Any day expiry	12.49900			12.47130	0
10/01/2018	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.00451			0.00471	0
10/01/2018	\$ / R On 06 February 2018	13.20	C	Any day expiry	0.03050			0.02997	0
10/01/2018	\$ / R On 06 February 2018	13.20	P	Any day expiry	0.73150			0.75867	35,000
10/01/2018	\$ / R On 06 February 2018	13.80	P	Any day expiry	1.30551			1.33341	35,000
10/01/2018	\$ / R On 08 February 2018			Any day expiry	12.50330			12.47520	0
10/01/2018	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.00042			0.00049	1,880
10/01/2018	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.00499			0.00581	0
10/01/2018	\$ / R On 08 February 2018	13.16	C	Any day expiry	0.03955			0.03924	0
10/01/2018	\$ / R On 08 February 2018	13.16	P	Any day expiry	0.69625			0.72404	1,880
10/01/2018	\$ / R On 08 February 2018	13.86	P	Any day expiry	1.36169			1.39061	1,880
10/01/2018	\$ / R On 08 February 2018	15.05	P	Any day expiry	2.54712			2.57529	0
10/01/2018	\$ / R On 09 February 2018			Any day expiry	12.50550			12.47720	1,346
10/01/2018	\$ / R On 09 February 2018	12.41	C	Any day expiry	0.24608			0.23550	0
10/01/2018	\$ / R On 09 February 2018	12.41	P	Any day expiry	0.15058			0.16830	0
10/01/2018	\$ / R On 12 February 2018			Any day expiry	12.51200			12.48300	0
10/01/2018	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.00716			0.00769	0
10/01/2018	\$ / R On 12 February 2018	13.75	C	Any day expiry	0.01035			0.01110	0
10/01/2018	\$ / R On 12 February 2018	13.90	P	Any day expiry	1.39516			1.42469	20,000
10/01/2018	\$ / R On 12 February 2018	13.75	P	Any day expiry	1.24835			1.27810	20,000
10/01/2018	\$ / R On 13 February 2018			Any day expiry	12.51380			12.48480	70
10/01/2018	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.00393			0.00412	0
10/01/2018	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.69013			1.71932	0
10/01/2018	\$ / R On 15 February 2018			Any day expiry	12.51750			12.48850	12
10/01/2018	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.00506			0.00526	0
10/01/2018	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.66756			1.69676	0
10/01/2018	\$ / R On 16 February 2018			Any day expiry	12.51940			12.49030	0
10/01/2018	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.00533			0.00550	0
10/01/2018	\$ / R On 16 February 2018	14.20	P	Any day expiry	1.68593			1.71520	20,000
10/01/2018	\$ / R On 28 February 2018			Any day expiry	12.54170			12.51240	1,015
10/01/2018	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.01201			0.01183	0
10/01/2018	\$ / R On 28 February 2018	13.80	C	Any day expiry	0.02703			0.02661	8,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2018	\$ / R On 28 February 2018	13.80	P	Any day expiry	1.28533			1.31421	0
10/01/2018	\$ / R On 28 February 2018	14.18	P	Any day expiry	1.65031			1.67943	2,186
10/01/2018	\$ / R On 01 March 2018			Any day expiry	12.54350			12.51420	0
10/01/2018	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.05852			0.05754	0
10/01/2018	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.04879			0.04813	0
10/01/2018	\$ / R On 01 March 2018	13.50	P	Any day expiry	1.00529			1.03393	0
10/01/2018	\$ / R On 01 March 2018	13.40	P	Any day expiry	0.91502			0.94334	0
10/01/2018	\$ / R On 02 March 2018			Any day expiry	12.54540			12.51610	0
10/01/2018	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.06075			0.05966	0
10/01/2018	\$ / R On 02 March 2018	13.40	P	Any day expiry	0.91535			0.94356	100,000
10/01/2018	\$ / R On 15 March 2018			Any day expiry	12.56930			12.53980	5,397
10/01/2018	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.01738			0.01709	0
10/01/2018	\$ / R On 15 March 2018	14.33	P	Any day expiry	1.77808			1.80729	0
10/01/2018	\$ / R On 19 March 2018			Foreign Exchange Future	12.57660			12.54700	1,043,534
10/01/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00031			0.00031	0
10/01/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00464			0.00454	2,500
10/01/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.09680			0.09466	0
10/01/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00350			0.00344	0
10/01/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.02638			0.02592	0
10/01/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.65176			0.63108	0
10/01/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00588			0.00575	3,000
10/01/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.18196			0.17702	0
10/01/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.07035			0.06896	0
10/01/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.03361			0.03302	0
10/01/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.01459			0.01433	0
10/01/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.04187			0.04113	100
10/01/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.04037			0.03966	0
10/01/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.01607			0.01579	10,000
10/01/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.01671			0.01641	5,460
10/01/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.04501			0.04421	0
10/01/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.02951			0.02900	4,951
10/01/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.05364			0.05267	2,000
10/01/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.06455			0.06330	10,000
10/01/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.25554			0.24794	11,000
10/01/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.01577			0.01549	17,000

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10/01/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00704			0.00690	15,000
10/01/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.30643			0.29700	0
10/01/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.05597			0.05494	4,000
10/01/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00650			0.00636	5,000
10/01/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.05758			0.05651	0
10/01/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00325			0.00319	13,176
10/01/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.11706			0.11433	0
10/01/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.04341			0.04264	0
10/01/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00312			0.00307	225,000
10/01/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.55689			0.53878	0
10/01/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.12413			0.12118	0
10/01/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.12596			0.12295	1,000
10/01/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.10113			0.09887	2,000
10/01/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.47757			0.46194	0
10/01/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00257			0.00254	0
10/01/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.23816			0.23120	100
10/01/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.03552			0.03490	55
10/01/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.05924			0.05813	0
10/01/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.02447			0.02404	0
10/01/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.21572			0.20957	0
10/01/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.03822			0.03755	0
10/01/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.04924			0.04836	0
10/01/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.08129			0.07960	35,000
10/01/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.01177			0.01156	100
10/01/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.02312			0.02272	0
10/01/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.07897			0.07734	0
10/01/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.01324			0.01300	7,500
10/01/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.17940			0.17455	13,200
10/01/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00030			0.00030	0
10/01/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00391			0.00383	3,867
10/01/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00637			0.00624	18,718
10/01/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.15133			0.14746	0
10/01/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00531			0.00520	6,126
10/01/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00429			0.00420	2,500
10/01/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.41207			0.39868	0

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10/01/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.01377			0.01352	0
10/01/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.02541			0.02497	73
10/01/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00357			0.00351	750
10/01/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.00809			0.00793	0
10/01/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.01006			0.00987	0
10/01/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00374			0.00367	6,000
10/01/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.01249			0.01226	100
10/01/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.10566			0.10327	0
10/01/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00384			0.00377	35,000
10/01/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.38996			0.37737	0
10/01/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.09401			0.09196	0
10/01/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.03685			0.03620	10,000
10/01/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.12232			0.11943	0
10/01/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.00876			0.00859	25,047
10/01/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.01431			0.01405	10,490
10/01/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.02739			0.02691	0
10/01/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.03239			0.03182	100
10/01/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.06096			0.05980	25,150
10/01/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.10880			0.10632	0
10/01/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.16711			0.16269	21,000
10/01/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.33863			0.32797	0
10/01/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00032			0.00031	0
10/01/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.91372			4.94331	0
10/01/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.83220			0.85932	0
10/01/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.26203			0.28097	25,750
10/01/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.92724			2.95677	0
10/01/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.59051			0.61569	100,016
10/01/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.88731			2.91683	0
10/01/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	2.33977			2.36924	0
10/01/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	1.69652			1.72572	0
10/01/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.00589			2.03526	0
10/01/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	1.18436			1.21280	0
10/01/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.61079			1.63991	750
10/01/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	1.52579			1.55482	0
10/01/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	1.93771			1.96705	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.76572			0.79243	15,000
10/01/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	2.18216			2.21159	0
10/01/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	1.46025			1.48920	0
10/01/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.21336			0.23037	2,500
10/01/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	0.84906			0.87627	7,500
10/01/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	1.97664			2.00600	0
10/01/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	1.66787			1.69704	2,000
10/01/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.45912			0.48257	10,323
10/01/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	1.44162			1.47055	200
10/01/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.03517			2.06456	0
10/01/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	1.22098			1.24951	20,880
10/01/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.00469			1.03260	17,750
10/01/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	1.88917			1.91849	0
10/01/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	2.29044			2.31990	0
10/01/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	2.32990			2.35936	0
10/01/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.79046			0.81733	45,478
10/01/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.37681			1.40564	7,000
10/01/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.91741			0.94496	7,500
10/01/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	3.81597			3.84554	0
10/01/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.11029			0.12178	5,460
10/01/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	0.75753			0.78418	5,460
10/01/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	0.74936			0.77595	1,073
10/01/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	0.87453			0.90187	0
10/01/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.15097			0.16494	3,750
10/01/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	1.47892			1.50790	0
10/01/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	1.20264			1.23113	0
10/01/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	2.42871			2.45820	0
10/01/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	1.35841			1.38721	0
10/01/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	1.57291			1.60200	0
10/01/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.02237			1.05034	3,600
10/01/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	0.55280			0.57755	0
10/01/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.37894			0.40094	2,000
10/01/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	2.68769			2.71720	0
10/01/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.93370			4.96330	0
10/01/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.64473			0.67046	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	3.17690			3.20644	0
10/01/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	1.95716			1.98652	850
10/01/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	1.64881			1.67797	0
10/01/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	3.11697			3.14651	0
10/01/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	2.22149			2.25093	0
10/01/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.11346			2.14287	0
10/01/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	2.99714			3.02667	0
10/01/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.19547			0.21168	20,880
10/01/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	0.41156			0.43420	0
10/01/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	1.86011			1.88941	0
10/01/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	1.26704			1.29567	0
10/01/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.14795			1.17630	0
10/01/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	1.41377			1.44266	1,000
10/01/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	1.39527			1.42413	10,323
10/01/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	1.31264			1.34136	1,000
10/01/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	1.92799			1.95733	80,000
10/01/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	1.87947			1.90879	0
10/01/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	1.50701			1.53602	500
10/01/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.09375			1.12196	200,389
10/01/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	2.37928			2.40875	0
10/01/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.54536			0.57002	5,000
10/01/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	1.23937			1.26794	0
10/01/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.07516			0.08408	248,000
10/01/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	3.58652			3.61607	0
10/01/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.29983			0.32000	3,000
10/01/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.62978			1.65892	41,000
10/01/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	3.42665			3.45619	0
10/01/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.90020			0.92766	2,500
10/01/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.92371			4.95331	0
10/01/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	2.53804			2.56754	0
10/01/2018	\$ / R On 29 March 2018			Any day expiry	12.59470			12.56480	1,199
10/01/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.01991			0.01981	0
10/01/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.02521			2.05501	0
10/01/2018	\$ / R On 24 April 2018			Any day expiry	12.64190			12.61140	70
10/01/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.06203			0.06117	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	1.71013			1.73977	0
10/01/2018	\$ / R On 25 April 2018			Any day expiry	12.64370			12.61320	0
10/01/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00992			0.00936	2,000
10/01/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.02888			0.02897	0
10/01/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.38518			2.41577	1,000
10/01/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.17622			3.20616	0
10/01/2018	\$ / R On 30 April 2018			Any day expiry	12.65270			12.62220	110
10/01/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.01376			0.01300	500
10/01/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.02533			0.02439	500
10/01/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.11722			0.11534	0
10/01/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.02106			3.05080	0
10/01/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	2.60263			2.63219	0
10/01/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.26452			1.29314	1,000
10/01/2018	\$ / R On 09 May 2018			Any day expiry	12.66910			12.63840	0
10/01/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.37941			0.37042	0
10/01/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.12434			0.12235	0
10/01/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.01751			0.01696	1,880
10/01/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.31524			1.34395	1,880
10/01/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	2.97841			3.00856	0
10/01/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.45031			0.47202	1,880
10/01/2018	\$ / R On 11 May 2018			Any day expiry	12.67270			12.64200	70
10/01/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.07379			0.07283	0
10/01/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.80109			1.83083	0
10/01/2018	\$ / R On 14 May 2018			Any day expiry	12.67820			12.64740	0
10/01/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.38777			0.37869	0
10/01/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.01582			0.01517	11,000
10/01/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.06954			0.06869	0
10/01/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.45957			0.48129	11,000
10/01/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.09762			3.12777	0
10/01/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	1.89134			1.92129	11,000
10/01/2018	\$ / R On 15 May 2018			Any day expiry	12.68000			12.64920	0
10/01/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.08626			0.08506	0
10/01/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.70626			1.73586	0
10/01/2018	\$ / R On 31 May 2018			Any day expiry	12.70900			12.67790	181
10/01/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.16737			0.16504	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.01774			0.02080	500
10/01/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.03590			0.03667	500
10/01/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.19874			3.23290	0
10/01/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	2.75690			2.78877	0
10/01/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.25837			1.28714	1,000
10/01/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.74170			12.71020	175,771
10/01/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.36617			0.35914	0
10/01/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.38203			0.37454	0
10/01/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.06524			0.06501	2,700
10/01/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.39523			0.38737	0
10/01/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	1.28677			1.26064	0
10/01/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.04745			0.04834	114,600
10/01/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.63918			0.62437	0
10/01/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.02495			0.02811	5,183
10/01/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.25535			0.25131	0
10/01/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.03577			0.03796	40,000
10/01/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.69527			0.67913	0
10/01/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.18995			0.18780	0
10/01/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00774			0.00948	500
10/01/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.01107			0.01332	84,749
10/01/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00410			0.00519	0
10/01/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.20432			0.20176	0
10/01/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.19461			0.19233	0
10/01/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.10691			0.10570	7,600
10/01/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.05763			0.05727	24,500
10/01/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00415			0.00526	0
10/01/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.58697			0.57342	0
10/01/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.06680			0.06653	760
10/01/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.09212			0.09128	50
10/01/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.01811			0.02168	7,420
10/01/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.25966			0.25549	0
10/01/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.01957			0.02307	300
10/01/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.01004			0.01214	3,500
10/01/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.05989			0.05976	0
10/01/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.07287			0.07247	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.32263			0.31684	0
10/01/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00421			0.00532	0
10/01/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.01534			0.01816	500
10/01/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.25112			0.24720	0
10/01/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.80621			0.78760	0
10/01/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.21284			0.21003	0
10/01/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.88849			0.86775	0
10/01/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.29672			0.29166	0
10/01/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.01759			0.02103	66
10/01/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.22359			0.22048	0
10/01/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.05079			0.05128	15,000
10/01/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.19149			0.18930	0
10/01/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.15396			0.15151	0
10/01/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00709			0.00873	5,630
10/01/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00008			0.00012	0
10/01/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.06130			0.06114	372
10/01/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.72479			0.70797	0
10/01/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.13540			0.13345	0
10/01/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.71881			0.70213	0
10/01/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.18102			0.17911	0
10/01/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.19619			0.19386	0
10/01/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.02015			0.02362	750
10/01/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.76231			1.73143	0
10/01/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.47259			0.46254	0
10/01/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.08490			0.08423	500
10/01/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.33088			0.32485	0
10/01/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.31726			0.31162	0
10/01/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.04608			0.04714	965
10/01/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00625			0.00775	7,028
10/01/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.16719			0.16500	0
10/01/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	2.73909			2.77108	0
10/01/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.79556			0.82142	15,000
10/01/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	2.83438			2.86694	0
10/01/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.75918			0.78465	965
10/01/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.48089			0.50234	66

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.15320			2.18403	0
10/01/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02061			0.02123	750
10/01/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.25449			1.28366	500
10/01/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.53960			2.57094	0
10/01/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.33932			1.36891	1,000
10/01/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.23711			0.25193	0
10/01/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.64370			1.67325	2,000
10/01/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.56819			2.59956	0
10/01/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	7.80838			7.83992	0
10/01/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.23309			0.24777	84,749
10/01/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.21262			1.24156	84,749
10/01/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	3.68787			3.72287	0
10/01/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.34527			0.36322	114,600
10/01/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	3.76641			3.80148	0
10/01/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.97796			1.00529	5,183
10/01/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	4.64455			4.67755	0
10/01/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.42549			1.45480	6,130
10/01/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.65845			3.69342	0
10/01/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.43510			2.46633	0
10/01/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.26291			1.29213	40,000
10/01/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.96245			4.99506	0
10/01/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.54539			4.57853	0
10/01/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.51226			1.54131	7,028
10/01/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.44325			3.47791	0
10/01/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.27979			1.30910	300
10/01/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.85502			0.88146	25,550
10/01/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	3.79589			3.83083	0
10/01/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.12189			1.15028	70,530
10/01/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.17114			1.19983	0
10/01/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.14679			0.15755	20,000
10/01/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.80575			2.83814	0
10/01/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.67447			0.69894	1,250
10/01/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.95251			4.98512	0
10/01/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.08407			3.11776	0
10/01/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.33117			2.36227	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.78093			0.80664	372
10/01/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.18451			0.19740	372
10/01/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.00942			1.03700	114,600
10/01/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.18937			4.22312	0
10/01/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	3.92364			3.95796	0
10/01/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.97240			5.00499	0
10/01/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.25357			0.26893	24,500
10/01/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.89521			1.92550	0
10/01/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.61593			2.64707	0
10/01/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.28825			1.31760	500
10/01/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.26834			4.30194	0
10/01/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.47604			4.50928	0
10/01/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.99365			1.02111	7,420
10/01/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.29748			0.31417	12,603
10/01/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.06042			2.09108	0
10/01/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.04507			0.05044	66
10/01/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.61353			0.63717	2,700
10/01/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.64033			0.66434	30,358
10/01/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.46354			2.49481	0
10/01/2018	\$ / R On 29 June 2018			Any day expiry	12.76160			12.73000	445
10/01/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.05180			0.05208	500
10/01/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.03586			0.03664	500
10/01/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.21503			0.21210	0
10/01/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.37426			3.40664	0
10/01/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.25343			1.28210	1,000
10/01/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	2.91020			2.94208	0
10/01/2018	\$ / R On 02 July 2018			Any day expiry	12.76710			12.73540	100
10/01/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.19133			0.18889	0
10/01/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.40423			1.43349	0
10/01/2018	\$ / R On 06 July 2018			Any day expiry	12.77430			12.74260	0
10/01/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.23861			0.23532	1,000
10/01/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.26353			0.25973	1,000
10/01/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.88427			0.86385	0
10/01/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.17997			0.19125	2,000
10/01/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.08923			1.11713	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.19431			1.22272	0
10/01/2018	\$ / R On 20 July 2018			Any day expiry	12.79940			12.76740	1,800
10/01/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.25009			0.24685	0
10/01/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.25069			1.27945	0
10/01/2018	\$ / R On 24 July 2018			Any day expiry	12.80650			12.77440	1,500
10/01/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.06733			0.06799	1,500
10/01/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.05897			0.05997	1,500
10/01/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.16046			0.15858	0
10/01/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.19466			0.19199	0
10/01/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.19247			3.22557	0
10/01/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	2.98083			3.01359	0
10/01/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.80396			1.83418	1,500
10/01/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.57816			1.60759	1,500
10/01/2018	\$ / R On 25 July 2018			Any day expiry	12.80820			12.77610	70
10/01/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.18228			0.18011	0
10/01/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.66408			1.69401	0
10/01/2018	\$ / R On 31 July 2018			Any day expiry	12.81880			12.78660	1,853
10/01/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.05283			0.05285	500
10/01/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.06927			0.06903	500
10/01/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.26860			0.26473	0
10/01/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.55403			3.58625	0
10/01/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.07047			3.10243	0
10/01/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.24980			1.27813	1,000
10/01/2018	\$ / R On 07 August 2018			Any day expiry	12.83120			12.79890	0
10/01/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.06127			0.06219	1,880
10/01/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.26915			0.26552	0
10/01/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.80331			0.78653	0
10/01/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.29211			0.30763	1,880
10/01/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.29795			1.32662	1,880
10/01/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.41007			3.44329	0
10/01/2018	\$ / R On 13 August 2018			Any day expiry	12.84180			12.80950	70
10/01/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.16669			0.16465	0
10/01/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.94489			1.97515	0
10/01/2018	\$ / R On 31 August 2018			Any day expiry	12.87370			12.84100	1,336
10/01/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.08535			0.08447	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.32119			0.31621	0
10/01/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.06830			0.06759	500
10/01/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.76460			3.79659	0
10/01/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.26165			3.29347	0
10/01/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.24749			1.27521	1,000
10/01/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.90380			12.87090	5,264
10/01/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.36410			0.35845	0
10/01/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.18254			0.18035	0
10/01/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.08758			0.08866	73,314
10/01/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.63572			0.62325	0
10/01/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.94318			1.91068	0
10/01/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.09742			0.09828	1,550
10/01/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.49136			0.48248	0
10/01/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.05942			0.05946	0
10/01/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.38232			0.37622	1,464
10/01/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.79785			0.78205	0
10/01/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.09329			0.09425	750
10/01/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.59198			0.58064	0
10/01/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.74301			0.72831	0
10/01/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.45818			0.45013	0
10/01/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.72397			0.70966	0
10/01/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.18143			0.17927	0
10/01/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.10047			0.10126	5,300
10/01/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.15425			0.15272	0
10/01/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.09574			0.09664	0
10/01/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.18366			0.18144	0
10/01/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.28243			1.25850	0
10/01/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.12863			0.13760	73,314
10/01/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.12986			2.16054	0
10/01/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.39405			0.41115	0
10/01/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.32949			3.36335	0
10/01/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.16667			3.20036	0
10/01/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.44921			0.46741	5,300
10/01/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.39045			2.42182	0
10/01/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.83756			0.86158	73,314

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.27194			3.30574	0
10/01/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.12852			1.15532	0
10/01/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.58192			0.60235	750
10/01/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.91438			0.93923	0
10/01/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.47017			0.48876	1,550
10/01/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.14763			2.17837	0
10/01/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.64818			0.66974	0
10/01/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.17562			4.20856	0
10/01/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.13874			2.16945	0
10/01/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.19030			1.21755	0
10/01/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.47378			3.50776	0
10/01/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.03938			0.03978	0
10/01/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.23362			3.26738	0
10/01/2018	\$ / R On 28 September 2018			Any day expiry	12.92330			12.89020	1,295
10/01/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.09808			0.09711	500
10/01/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.07833			0.07750	500
10/01/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.36739			0.36230	0
10/01/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.24409			1.27210	1,000
10/01/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.42478			3.45691	0
10/01/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.95503			3.98730	0
10/01/2018	\$ / R On 25 October 2018			Any day expiry	12.97050			12.93710	70
10/01/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.28134			0.27819	0
10/01/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.80084			1.83109	0
10/01/2018	\$ / R On 29 October 2018			Any day expiry	12.97740			12.94390	225
10/01/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.20898			0.20662	0
10/01/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.29158			2.32272	0
10/01/2018	\$ / R On 31 October 2018			Any day expiry	12.98090			12.94740	0
10/01/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.08969			0.08838	500
10/01/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.42199			0.41591	0
10/01/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.11433			0.11278	500
10/01/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.60343			3.63538	0
10/01/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.12879			4.16098	0
10/01/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.24109			1.26851	1,000
10/01/2018	\$ / R On 05 November 2018			Any day expiry	12.98950			12.95600	0
10/01/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.27755			1.25498	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.41607			0.41017	0
10/01/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.10388			0.10389	1,880
10/01/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.92438			3.95789	0
10/01/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.28657			1.31417	1,880
10/01/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.18805			0.19898	1,880
10/01/2018	\$ / R On 13 November 2018			Any day expiry	13.00330			12.96970	70
10/01/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.25178			0.24858	0
10/01/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.10848			2.13888	0
10/01/2018	\$ / R On 30 November 2018			Any day expiry	13.03270			12.99900	0
10/01/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.47138			0.46434	0
10/01/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.12629			0.12588	500
10/01/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.09293			0.09118	500
10/01/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.37023			4.40218	0
10/01/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.79359			3.82688	0
10/01/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.23868			1.26534	1,000
10/01/2018	\$ / R On 11 December 2018			Any day expiry	13.05170			13.01790	0
10/01/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.52834			0.51994	0
10/01/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.19256			0.19112	20,000
10/01/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.83086			2.86322	0
10/01/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.12664			1.15204	20,000
10/01/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.05690			13.02310	11,000
10/01/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.25945			0.25619	0
10/01/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.10665			0.10459	23,443
10/01/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.26072			0.25743	0
10/01/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.76865			0.75533	0
10/01/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.26200			0.25869	0
10/01/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.28382			2.31433	0
10/01/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.28975			4.32149	0
10/01/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.67175			0.69223	23,443
10/01/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.27510			2.30559	0
10/01/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.29255			2.32309	0
10/01/2018	\$ / R On 31 December 2018			Any day expiry	13.08620			13.05230	0
10/01/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.13890			0.13859	500
10/01/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.09768			0.09443	500
10/01/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.52142			0.51354	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.98270			4.01629	0
10/01/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.23522			1.26124	1,000
10/01/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.59148			4.62213	0
10/01/2018	\$ / R On 13 February 2019			Any day expiry	13.16640			13.13200	70
10/01/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.34068			0.33699	0
10/01/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.27428			2.30499	0
10/01/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.22800			13.19270	0
10/01/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.35896			0.35489	0
10/01/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.59961			0.59238	0
10/01/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.35614			0.35213	0
10/01/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.35754			0.35351	0
10/01/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.44954			2.48081	0
10/01/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.45814			2.48943	0
10/01/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.42161			1.44968	0
10/01/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.44096			2.47219	0
10/01/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.39220			13.35450	0
10/01/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.67836			0.67091	0
10/01/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.67595			0.66854	0
10/01/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.67354			0.66618	0
10/01/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.66134			1.69168	0
10/01/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.64616			1.67641	0
10/01/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.65375			1.68404	0
10/01/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.73190			13.68920	0
10/01/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.65626			0.64997	0
10/01/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.65796			0.65166	0
10/01/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.65967			0.65335	0
10/01/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.22359			0.21668	2,000
10/01/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.49169			6.52748	0
10/01/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.73606			2.77246	0
10/01/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.72777			2.76415	0
10/01/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.74436			2.78077	0
10/01/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.12060			14.07310	0
10/01/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.11083			1.09788	0
10/01/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.10823			1.09531	0
10/01/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.11344			1.10046	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.16763			2.20221	0
10/01/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.15284			2.18736	0
10/01/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.16023			2.19478	0
10/01/2018	\$ / R On 28 July 2020			Any day expiry	14.22140			14.17260	84,000
10/01/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.14507			1.13128	0
10/01/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.29367			2.32868	0
10/01/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.32660			14.27650	0
10/01/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.24199			1.22658	0
10/01/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.23931			1.22393	0
10/01/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.23664			1.22129	0
10/01/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.27004			2.30479	0
10/01/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.25539			2.29008	0
10/01/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.26271			2.29743	0
10/01/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	12.57660			12.54700	565
10/01/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.05924			0.05813	0
10/01/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.05841			0.05732	0
10/01/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.06009			0.05896	0
10/01/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.19349			1.22196	0
10/01/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.20264			1.23113	0
10/01/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.21181			1.24032	0
10/01/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.74170			12.71020	47
10/01/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.17815			0.17632	0
10/01/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.17533			0.17358	0
10/01/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.17674			0.17495	0
10/01/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.36504			1.39475	0
10/01/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.35645			1.38612	0
10/01/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.37363			1.40338	0
10/01/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.90380			12.87090	8
10/01/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.30800			0.30370	0
10/01/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.30619			0.30194	0
10/01/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.30981			0.30548	0
10/01/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.40601			1.43458	0
10/01/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.41420			1.44280	0
10/01/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.42239			1.45104	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.05690			13.02310	0
10/01/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.24474			0.24176	0
10/01/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.24712			0.24409	0
10/01/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.24593			0.24292	0
10/01/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.38022			2.41099	0
10/01/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.39784			2.42866	0
10/01/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.38903			2.41982	0
10/01/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.39220			13.35450	0
10/01/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.67836			0.67091	0
10/01/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.67354			0.66618	0
10/01/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.67595			0.66854	0
10/01/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.65375			1.68404	0
10/01/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.66134			1.69168	0
10/01/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.64616			1.67641	0
10/01/2018	£ / R On 31 January 2018			Any day expiry	16.87940			16.84490	10
10/01/2018	£ / R On 31 January 2018	18.91	C	Any day expiry	0.00404			0.00437	0
10/01/2018	£ / R On 31 January 2018	18.91	P	Any day expiry	2.03464			2.06947	0
10/01/2018	£ / R On 01 March 2018			Any day expiry	16.97450			16.93460	17
10/01/2018	£ / R On 01 March 2018	19.23	C	Any day expiry	0.01773			0.01768	0
10/01/2018	£ / R On 01 March 2018	19.23	P	Any day expiry	2.27323			2.31308	0
10/01/2018	£ / R On 15 March 2018			Any day expiry	17.01740			16.97730	38
10/01/2018	£ / R On 15 March 2018	19.05	C	Any day expiry	0.04095			0.04040	0
10/01/2018	£ / R On 15 March 2018	19.05	P	Any day expiry	2.07355			2.11310	0
10/01/2018	£ / R On 19 March 2018			Foreign Exchange Future	17.03010			16.98990	181,581
10/01/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.35657			0.34613	0
10/01/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.01304			0.01280	500
10/01/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.36028			0.34971	0
10/01/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.45172			0.43684	0
10/01/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.36401			0.35332	0
10/01/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.04922			0.04845	1,500
10/01/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	2.01912			2.05855	0
10/01/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.42162			0.44694	500
10/01/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.55018			0.57981	0
10/01/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	3.12294			3.16290	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.54391			0.57342	0
10/01/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.55647			0.58623	0
10/01/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.31300			17.27010	7,457
10/01/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.09382			0.09407	500
10/01/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.61712			0.60346	0
10/01/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.48119			0.47135	0
10/01/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.47809			0.46835	0
10/01/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.47502			0.46537	0
10/01/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.06509			1.09825	0
10/01/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.07202			1.10527	0
10/01/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.80412			0.83336	500
10/01/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.18082			3.22397	0
10/01/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.05819			1.09125	0
10/01/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.59600			17.55100	4,164
10/01/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.64203			0.62943	0
10/01/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.64838			0.63562	0
10/01/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.64520			0.63252	0
10/01/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.29920			1.33152	0
10/01/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.30603			1.33843	0
10/01/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.29238			1.32462	0
10/01/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.86850			17.82180	886
10/01/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.94757			0.92997	0
10/01/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.94373			0.92621	0
10/01/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.95142			0.93375	0
10/01/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.19292			1.22195	0
10/01/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.19907			1.22817	0
10/01/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.20523			1.23441	0
10/01/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.46760			18.41700	0
10/01/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.27194			1.25358	0
10/01/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.26403			1.24580	0
10/01/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.26797			1.24969	0
10/01/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.42434			1.45658	0
10/01/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.43643			1.46880	0
10/01/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.43037			1.46269	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.11323			0.11166	115
10/01/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00486			0.00399	0
10/01/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00023			0.00014	0
10/01/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00125			0.00099	0
10/01/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00802			0.00934	0
10/01/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01700			0.01848	0
10/01/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00163			0.00233	0
10/01/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11534			0.11373	0
10/01/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00082			0.00066	0
10/01/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00159			0.00135	0
10/01/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00360			0.00312	0
10/01/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00826			0.00939	0
10/01/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02548			0.02693	0
10/01/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01625			0.01762	0
10/01/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11751			0.11585	0
10/01/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
10/01/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00000			0.00000	0
10/01/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
10/01/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01249			0.01415	0
10/01/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00249			0.00415	0
10/01/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02249			0.02414	0
10/01/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12761			0.12574	0
10/01/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00816			0.00762	0
10/01/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01111			0.01037	0
10/01/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01521			0.01427	0
10/01/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01351			0.01463	0
10/01/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00760			0.00853	0
10/01/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02056			0.02188	0
10/01/2018	€ / R On 30 January 2018			Any day expiry	14.96290			14.85400	0
10/01/2018	€ / R On 30 January 2018	16.00	C	Any day expiry	0.00976			0.00819	0
10/01/2018	€ / R On 30 January 2018	16.00	P	Any day expiry	1.04686			1.15419	0
10/01/2018	€ / R On 31 January 2018			Any day expiry	14.97920			14.86890	151,647
10/01/2018	€ / R On 31 January 2018	15.80	C	Any day expiry	0.01942			0.01571	0
10/01/2018	€ / R On 31 January 2018	16.50	C	Any day expiry	0.00411			0.00358	15,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2018	€ / R On 31 January 2018	14.00	C	Any day expiry	0.98471			0.87633	0
10/01/2018	€ / R On 31 January 2018	14.00	P	Any day expiry	0.00551			0.00743	0
10/01/2018	€ / R On 31 January 2018	16.50	P	Any day expiry	1.52491			1.63468	0
10/01/2018	€ / R On 31 January 2018	15.80	P	Any day expiry	0.84022			0.94681	193,000
10/01/2018	€ / R On 15 February 2018			Any day expiry	15.03290			14.91710	44
10/01/2018	€ / R On 15 February 2018	16.07	C	Any day expiry	0.03416			0.02746	0
10/01/2018	€ / R On 15 February 2018	16.07	P	Any day expiry	1.07126			1.18036	0
10/01/2018	€ / R On 28 February 2018			Any day expiry	15.07340			14.95710	0
10/01/2018	€ / R On 28 February 2018	16.41	C	Any day expiry	0.03203			0.02629	0
10/01/2018	€ / R On 28 February 2018	16.41	P	Any day expiry	1.36863			1.47919	1,647
10/01/2018	€ / R On 15 March 2018			Any day expiry	15.12050			15.00360	63
10/01/2018	€ / R On 15 March 2018	17.01	C	Any day expiry	0.02793			0.02430	0
10/01/2018	€ / R On 15 March 2018	17.01	P	Any day expiry	1.91743			2.03070	0
10/01/2018	€ / R On 19 March 2018			Foreign Exchange Future	15.13370			15.01670	93,801
10/01/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.50007			0.43603	0
10/01/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.06135			0.05304	643
10/01/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.39394			0.34192	0
10/01/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.48859			0.42569	0
10/01/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.07116			0.06143	0
10/01/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	2.13861			2.02254	0
10/01/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	1.16702			1.05810	0
10/01/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.03207			0.02808	620
10/01/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.37036			0.32191	0
10/01/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.49431			0.43084	0
10/01/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.21637			0.26933	0
10/01/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.42765			1.53634	0
10/01/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00491			0.00584	0
10/01/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	1.89837			2.01138	0
10/01/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.03332			0.04140	0
10/01/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.32746			1.43473	0
10/01/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.22489			0.27899	0
10/01/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.33666			0.40521	18,643
10/01/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.22061			0.27414	0
10/01/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.31024			0.37522	5,648
10/01/2018	€ / R On 29 March 2018			Any day expiry	15.16660			15.04900	3

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.03408			0.02961	0
10/01/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.07748			2.19061	0
10/01/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.42700			15.30590	7,465
10/01/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.50347			1.39727	0
10/01/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	1.26762			1.17056	0
10/01/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.35729			0.32499	0
10/01/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.51490			0.46806	0
10/01/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00541			0.00438	0
10/01/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.44438			2.32385	0
10/01/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.51876			0.47158	0
10/01/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.01575			0.01305	50,995
10/01/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.04986			0.04698	7,000
10/01/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.46853			1.36350	0
10/01/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.71038			1.59014	0
10/01/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.62722			0.56931	0
10/01/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.25802			0.23470	0
10/01/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.52265			0.47513	0
10/01/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.05153			0.06760	0
10/01/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.01738			0.01795	0
10/01/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.23286			3.35108	0
10/01/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.20841			6.32848	0
10/01/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.58565			0.65923	0
10/01/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.13875			5.25715	0
10/01/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.59790			0.67216	0
10/01/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.03338			0.03424	50,995
10/01/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.45022			0.51341	50,995
10/01/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.04647			0.06137	7,000
10/01/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.27102			1.36880	7,000
10/01/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.93029			1.01909	0
10/01/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.59176			0.66568	0
10/01/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.09062			0.11466	0
10/01/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.72650			15.60190	5,417
10/01/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.10251			0.10238	124,767
10/01/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.65874			0.61030	0
10/01/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.33013			0.30910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.60491			0.56068	0
10/01/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.32668			0.30595	0
10/01/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.03578			0.03463	37,204
10/01/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.60429			1.50206	0
10/01/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.32840			0.30752	0
10/01/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.70363			1.80720	0
10/01/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.78224			0.85840	124,767
10/01/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.72018			1.82405	0
10/01/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.87841			0.95878	37,204
10/01/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.93928			6.06273	0
10/01/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.12779			0.15016	161,971
10/01/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.71190			1.81562	0
10/01/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.93601			4.06048	0
10/01/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.01810			15.89080	2,926
10/01/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.36332			0.34596	0
10/01/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.36024			0.34311	0
10/01/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.36178			0.34454	0
10/01/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.22522			2.33516	0
10/01/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.24214			2.35231	0
10/01/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.23368			2.34374	0
10/01/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.65230			16.51610	0
10/01/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.06085			1.01449	0
10/01/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.06437			1.01782	0
10/01/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.06790			1.02116	0
10/01/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.28207			1.37172	0
10/01/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.27560			1.36506	0
10/01/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.28855			1.37839	0
10/01/2018	AU\$ / R On 15 January 2018			Any day expiry	9.77020			9.70720	5
10/01/2018	AU\$ / R On 15 January 2018	10.68	C	Any day expiry	0.00004			0.00007	0
10/01/2018	AU\$ / R On 15 January 2018	10.68	P	Any day expiry	0.90984			0.97287	0
10/01/2018	AU\$ / R On 28 February 2018			Any day expiry	9.83310			9.76990	46
10/01/2018	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.02545			0.02225	0
10/01/2018	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	0.74235			0.80235	0
10/01/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.85990			9.79640	18,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.16563			0.14656	0
10/01/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.16222			0.14354	0
10/01/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.15886			0.14057	0
10/01/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.30896			0.35417	0
10/01/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.29573			0.34016	0
10/01/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.30232			0.34714	0
10/01/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.98950			9.92350	5,012
10/01/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.18009			0.16632	0
10/01/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.17781			0.16423	0
10/01/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.17555			0.16216	0
10/01/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.69605			0.74866	0
10/01/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.68059			0.73282	0
10/01/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.68831			0.74073	0
10/01/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.11850			10.05130	400
10/01/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.16827			0.15763	0
10/01/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.16501			0.15459	0
10/01/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.16663			0.15610	0
10/01/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.16813			1.22480	0
10/01/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.17651			1.23329	0
10/01/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.15977			1.21633	0
10/01/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.24160			10.17280	10,812
10/01/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.19261			0.18135	0
10/01/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.19106			0.17991	0
10/01/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.19416			0.18280	0
10/01/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.42256			1.48000	0
10/01/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.43101			1.48855	0
10/01/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.43946			1.49711	0
10/01/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.50780			10.43640	0
10/01/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.46511			0.44472	0
10/01/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.45926			0.43931	0
10/01/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.46218			0.44201	0
10/01/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.95731			1.00832	0
10/01/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.97146			1.02291	0
10/01/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.96438			1.01561	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	10.08210			10.08000	250
10/01/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.24915			0.25082	0
10/01/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.23983			0.24158	0
10/01/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.24446			0.24617	0
10/01/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.23236			0.23617	0
10/01/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.22705			0.23082	0
10/01/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.23773			0.24158	0
10/01/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	10.22260			10.21860	0
10/01/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.18922			0.19077	0
10/01/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.18487			0.18642	0
10/01/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.18703			0.18858	0
10/01/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.78443			0.78998	0
10/01/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.79227			0.79782	0
10/01/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.77662			0.78217	0
10/01/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.35970			10.35430	0
10/01/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.00000			0.00000	0
10/01/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.00000			0.00000	0
10/01/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.00000			0.00000	0
10/01/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.86030			0.86570	0
10/01/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.84030			0.84570	0
10/01/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.85030			0.85570	0
10/01/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.63660			10.62890	0
10/01/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.64901			0.64585	0
10/01/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.64116			0.63804	0
10/01/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.64491			0.64177	0
10/01/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.80831			0.81287	0
10/01/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.80241			0.80695	0
10/01/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.81456			0.81914	0
10/01/2018	CHF / R On 19 March 2018			Foreign Exchange Future	12.93610			12.81170	1,215
10/01/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.04344			0.03080	0
10/01/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.04274			0.03042	0
10/01/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.04415			0.03119	0
10/01/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.24805			1.35949	0
10/01/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.25734			1.36910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.26664			1.37872	0
10/01/2018	CHF / R On 18 June 2018			Foreign Exchange Future	13.20030			13.07160	0
10/01/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.13411			0.10946	0
10/01/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.13120			0.10703	0
10/01/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.13265			0.10824	0
10/01/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.47235			1.57664	0
10/01/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.48090			1.58543	0
10/01/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.46381			1.56786	0
10/01/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.46920			13.33680	0
10/01/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
10/01/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.00000			0.00000	0
10/01/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.00000			0.00000	0
10/01/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.57080			1.70320	0
10/01/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.58080			1.71320	0
10/01/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.56080			1.69320	0
10/01/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.57870			14.42480	0
10/01/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.94894			0.87433	0
10/01/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.94192			0.86773	0
10/01/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.94542			0.87102	0
10/01/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.09672			1.17622	0
10/01/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.10322			1.18293	0
10/01/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.09024			1.16953	0
10/01/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.92260			1.91230	0
10/01/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.04699			0.04265	0
10/01/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.04268			0.03870	0
10/01/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.03871			0.03507	0
10/01/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.05008			0.05640	0
10/01/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.05611			0.06277	0
10/01/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.04439			0.05035	0
10/01/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.93800			1.92680	0
10/01/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.04621			0.04309	0
10/01/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.04350			0.04058	0
10/01/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.04094			0.03821	0
10/01/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.13294			0.14141	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.11821			0.12629	0
10/01/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.12550			0.13378	0
10/01/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.95290			1.94110	0
10/01/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00000			0.00000	0
10/01/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00000			0.00000	0
10/01/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00000			0.00000	0
10/01/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.17710			0.18890	0
10/01/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.18710			0.19890	0
10/01/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.19710			0.20890	0
10/01/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.99780			1.98490	0
10/01/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.14840			0.14275	0
10/01/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.13993			0.13447	0
10/01/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.14410			0.13855	0
10/01/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.13213			0.13957	0
10/01/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.12630			0.13365	0
10/01/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.12060			0.12785	0
10/01/2018	DKK / R On 19 March 2018			Foreign Exchange Future	2.04250			2.02670	0
10/01/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.01493			0.01260	0
10/01/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.01639			0.01388	0
10/01/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.01360			0.01143	0
10/01/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.14389			0.15718	0
10/01/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.15243			0.16590	0
10/01/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.16110			0.17473	0
10/01/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.08340			2.06690	0
10/01/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.03728			0.03377	0
10/01/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.03922			0.03555	0
10/01/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.04126			0.03742	0
10/01/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.17582			0.18865	0
10/01/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.16786			0.18052	0
10/01/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.18388			0.19687	0
10/01/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.12440			2.10760	0
10/01/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00000			0.00000	0
10/01/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00000			0.00000	0
10/01/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.23560			0.25240	0
10/01/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.22560			0.24240	0
10/01/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.24560			0.26240	0
10/01/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.34890			2.32850	0
10/01/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.27199			0.25861	0
10/01/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.26603			0.25287	0
10/01/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.27807			0.26447	0
10/01/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.06917			0.07597	0
10/01/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.07309			0.08011	0
10/01/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.07713			0.08437	0
10/01/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.61010			1.60670	0
10/01/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00755			0.00743	0
10/01/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00850			0.00836	0
10/01/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00958			0.00941	0
10/01/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.13840			0.14166	0
10/01/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.12948			0.13271	0
10/01/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.14745			0.15073	0
10/01/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.63420			1.63050	0
10/01/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.02771			0.02729	0
10/01/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.02583			0.02544	0
10/01/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.02409			0.02372	0
10/01/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.15989			0.16322	0
10/01/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.14351			0.14679	0
10/01/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.15163			0.15494	0
10/01/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.65730			1.65330	0
10/01/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00000			0.00000	0
10/01/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00000			0.00000	0
10/01/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00000			0.00000	0
10/01/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.18270			0.18670	0
10/01/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.19270			0.19670	0
10/01/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.20270			0.20670	0
10/01/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.79290			1.78730	0
10/01/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.14744			0.14515	0
10/01/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.15182			0.14945	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.14319			0.14097	0
10/01/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.10892			0.11215	0
10/01/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.11454			0.11785	0
10/01/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.12029			0.12367	0
10/01/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.12030			0.12010	0
10/01/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11960			0.11930	1,145
10/01/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11880			0.11850	562
10/01/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11890			0.11620	0
10/01/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
10/01/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.56900			1.55070	0
10/01/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.59490			1.57610	0
10/01/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.62080			1.60170	0
10/01/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.70150			1.68000	0
10/01/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.03740			8.98040	0
10/01/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.08972			0.08013	0
10/01/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.08775			0.07832	0
10/01/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.08581			0.07655	0
10/01/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.50841			0.55615	0
10/01/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.49232			0.53973	0
10/01/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.50035			0.54792	0
10/01/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.14940			9.09040	0
10/01/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.13872			0.12930	0
10/01/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.13516			0.12602	0
10/01/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.13693			0.12765	0
10/01/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.82753			0.87725	0
10/01/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.81932			0.86890	0
10/01/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.83576			0.88562	0
10/01/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.26210			9.20190	0
10/01/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.00000			0.00000	0
10/01/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.00000			0.00000	0
10/01/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.00000			0.00000	0
10/01/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.66790			0.72810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.67790			0.73810	0
10/01/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.65790			0.71810	0
10/01/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.98800			9.91820	0
10/01/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.70641			0.67477	0
10/01/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.70215			0.67078	0
10/01/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.69792			0.66681	0
10/01/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.63415			0.67258	0
10/01/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.63992			0.67861	0
10/01/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.62841			0.66657	0
10/01/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.27060			1.27130	0
10/01/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
10/01/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
10/01/2018	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
10/01/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.02940			0.02870	0
10/01/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.03940			0.03870	0
10/01/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.04940			0.04870	0
10/01/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.28430			1.28490	0
10/01/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
10/01/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
10/01/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
10/01/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.02570			0.02510	0
10/01/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.04570			0.04510	0
10/01/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.03570			0.03510	0
10/01/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.29980			1.28680	0
10/01/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
10/01/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
10/01/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
10/01/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.07020			0.08320	0
10/01/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.08020			0.09320	0
10/01/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.06020			0.07320	0
10/01/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.38470			1.38050	0
10/01/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.06470			0.06050	0
10/01/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.05470			0.05050	0
10/01/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.07470			0.07050	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
10/01/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
10/01/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
10/01/2018	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.35410			1.35410	0
10/01/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.35880			1.35880	0
10/01/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.36360			1.36360	0
10/01/2018	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.20330			1.19680	15
10/01/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.21070			1.20420	0
10/01/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.21870			1.21220	0
10/01/2018	RAIN On 19 March 2018			Foreign Exchange Future	22,616.19000			22,463.53000	0
10/01/2018	SGD / R On 19 March 2018			Foreign Exchange Future	9.44310			9.39780	0
10/01/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.07095			0.06475	0
10/01/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.06931			0.06326	0
10/01/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.06771			0.06180	0
10/01/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.58621			0.62546	0
10/01/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.59461			0.63400	0
10/01/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.57785			0.61695	0
10/01/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.58340			9.53610	0
10/01/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.17131			0.16160	0
10/01/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.16911			0.15953	0
10/01/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.17354			0.16370	0
10/01/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.69571			0.73343	0
10/01/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.68014			0.71760	0
10/01/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.68791			0.72550	0
10/01/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.72360			9.67410	0
10/01/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.00000			0.00000	0
10/01/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.00000			0.00000	0
10/01/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.00000			0.00000	0
10/01/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.28640			0.33590	0
10/01/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.26640			0.31590	0
10/01/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.27640			0.32590	0
10/01/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.55900			10.49460	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.96059			0.92460	0
10/01/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.95513			0.91934	0
10/01/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.96608			0.92991	0
10/01/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.39708			0.42531	0
10/01/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.40613			0.43474	0
10/01/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.40159			0.43000	0
10/01/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.24220			3.25570	433
10/01/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00805			0.00898	0
10/01/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00666			0.00738	0
10/01/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00733			0.00815	0
10/01/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.29446			0.28168	0
10/01/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.28513			0.27245	0
10/01/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.27585			0.26328	0
10/01/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.19630			3.21000	0
10/01/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.01212			0.01305	0
10/01/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.01091			0.01168	0
10/01/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.01150			0.01235	0
10/01/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.47520			0.46235	0
10/01/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.48461			0.47168	0
10/01/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.46582			0.45305	0
10/01/2018	TRY / R On 17 September 2018			Foreign Exchange Future	3.15020			3.16440	0
10/01/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00000			0.00000	0
10/01/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00000			0.00000	0
10/01/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00000			0.00000	0
10/01/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.19980			0.18560	0
10/01/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.20980			0.19560	0
10/01/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.21980			0.20560	0
10/01/2018	TRY / R On 14 June 2019			Foreign Exchange Future	3.15210			3.15860	0
10/01/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.09325			0.09463	0
10/01/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.09516			0.09657	0
10/01/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.09712			0.09855	0
10/01/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.47306			0.46797	0
10/01/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.46502			0.45995	0
10/01/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.48115			0.47603	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/01/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.25400			1.22880	0
10/01/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.23360			1.20890	0
10/01/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.21460			1.19040	0
10/01/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0

Future Open Interest

1,978,597.00

Option Open Interest

4,583,611.00

Grand Total

6,562,208.00