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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 12/01/2018 TO: 12/01/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2018	\$ / R On 12 January 2018			Any day expiry	12.42850			12.45130	0
12/01/2018	\$ / R On 12 January 2018	13.92	C	Any day expiry	0.00000			0.00001	0
12/01/2018	\$ / R On 12 January 2018	13.92	P	Any day expiry	1.49150			1.46871	0
12/01/2018	\$ / R On 15 January 2018			Any day expiry	12.43050			12.45130	649
12/01/2018	\$ / R On 15 January 2018	12.83	C	Any day expiry	0.00093			0.00628	427
12/01/2018	\$ / R On 15 January 2018	14.12	C	Any day expiry	0.00001			0.00002	50,000
12/01/2018	\$ / R On 15 January 2018	12.46	C	Any day expiry	0.03190			0.06577	277
12/01/2018	\$ / R On 15 January 2018	12.39	C	Any day expiry	0.07047			0.10624	0
12/01/2018	\$ / R On 15 January 2018	12.72	C	Any day expiry	0.00238			0.01240	0
12/01/2018	\$ / R On 15 January 2018	13.75	C	Any day expiry	0.00001			0.00002	238
12/01/2018	\$ / R On 15 January 2018	13.50	C	Any day expiry	0.00003			0.00009	0
12/01/2018	\$ / R On 15 January 2018	13.75	P	Any day expiry	1.31951			1.29872	0
12/01/2018	\$ / R On 15 January 2018	13.50	P	Any day expiry	1.06953			1.04879	238
12/01/2018	\$ / R On 15 January 2018	12.39	P	Any day expiry	0.02997			0.04494	277

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2018	\$ / R On 15 January 2018	12.72	P	Any day expiry	0.29188			0.28110	427
12/01/2018	\$ / R On 15 January 2018	12.46	P	Any day expiry	0.06140			0.07447	0
12/01/2018	\$ / R On 15 January 2018	14.12	P	Any day expiry	1.68951			1.66872	0
12/01/2018	\$ / R On 15 January 2018	12.83	P	Any day expiry	0.40043			0.38498	0
12/01/2018	\$ / R On 16 January 2018			Any day expiry	12.43050			12.45130	500
12/01/2018	\$ / R On 16 January 2018	13.53	C	Any day expiry	0.00004			0.00011	0
12/01/2018	\$ / R On 16 January 2018	13.53	P	Any day expiry	1.09954			1.07881	0
12/01/2018	\$ / R On 17 January 2018			Any day expiry	12.43050			12.44530	0
12/01/2018	\$ / R On 17 January 2018	12.22	C	Any day expiry	0.22795			0.24971	0
12/01/2018	\$ / R On 17 January 2018	12.20	C	Any day expiry	0.24542			0.26684	0
12/01/2018	\$ / R On 17 January 2018	12.22	P	Any day expiry	0.01745			0.02441	40,000
12/01/2018	\$ / R On 17 January 2018	12.20	P	Any day expiry	0.01492			0.02154	5,000
12/01/2018	\$ / R On 18 January 2018			Any day expiry	12.43050			12.44730	241
12/01/2018	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.00004			0.00010	0
12/01/2018	\$ / R On 18 January 2018	13.90	C	Any day expiry	0.00004			0.00012	0
12/01/2018	\$ / R On 18 January 2018	13.94	P	Any day expiry	1.50954			1.49280	0
12/01/2018	\$ / R On 18 January 2018	13.90	P	Any day expiry	1.46954			1.45282	20,000
12/01/2018	\$ / R On 19 January 2018			Any day expiry	12.43250			12.44930	0
12/01/2018	\$ / R On 19 January 2018	13.75	C	Any day expiry	0.00016			0.00037	0
12/01/2018	\$ / R On 19 January 2018	13.75	P	Any day expiry	1.31766			1.30107	0
12/01/2018	\$ / R On 25 January 2018			Any day expiry	12.44420			12.46120	70
12/01/2018	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.00041			0.00057	0
12/01/2018	\$ / R On 25 January 2018	13.90	P	Any day expiry	1.45621			1.43937	0
12/01/2018	\$ / R On 31 January 2018			Any day expiry	12.45480			12.47250	144,845
12/01/2018	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.00997			0.01235	0
12/01/2018	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.01070			0.01322	0
12/01/2018	\$ / R On 31 January 2018	12.32	C	Any day expiry	0.22837			0.24330	0
12/01/2018	\$ / R On 31 January 2018	12.41	C	Any day expiry	0.17580			0.19002	460
12/01/2018	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.00631			0.00794	0
12/01/2018	\$ / R On 31 January 2018	14.00	C	Any day expiry	0.00087			0.00120	23,300
12/01/2018	\$ / R On 31 January 2018	12.80	C	Any day expiry	0.05112			0.05887	0
12/01/2018	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.00897			0.01115	0
12/01/2018	\$ / R On 31 January 2018	12.36	C	Any day expiry	0.20398			0.21862	440
12/01/2018	\$ / R On 31 January 2018	13.16	C	Any day expiry	0.01470			0.01796	0
12/01/2018	\$ / R On 31 January 2018	14.25	C	Any day expiry	0.00042			0.00060	29,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2018	\$ / R On 31 January 2018	13.90	C	Any day expiry	0.00119			0.00159	42,000
12/01/2018	\$ / R On 31 January 2018	12.25	C	Any day expiry	0.27487			0.29024	0
12/01/2018	\$ / R On 31 January 2018	13.20	C	Any day expiry	0.01276			0.01567	0
12/01/2018	\$ / R On 31 January 2018	12.41	P	Any day expiry	0.13100			0.12752	0
12/01/2018	\$ / R On 31 January 2018	12.36	P	Any day expiry	0.10918			0.10612	0
12/01/2018	\$ / R On 31 January 2018	13.16	P	Any day expiry	0.71990			0.70546	19,500
12/01/2018	\$ / R On 31 January 2018	14.00	P	Any day expiry	1.54607			1.52870	0
12/01/2018	\$ / R On 31 January 2018	12.80	P	Any day expiry	0.39632			0.38637	25,000
12/01/2018	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.85417			0.83865	40,904
12/01/2018	\$ / R On 31 January 2018	13.90	P	Any day expiry	1.44639			1.42909	0
12/01/2018	\$ / R On 31 January 2018	12.25	P	Any day expiry	0.07007			0.06774	440
12/01/2018	\$ / R On 31 January 2018	13.20	P	Any day expiry	0.75796			0.74317	0
12/01/2018	\$ / R On 31 January 2018	12.32	P	Any day expiry	0.09357			0.09080	460
12/01/2018	\$ / R On 31 January 2018	14.25	P	Any day expiry	1.79562			1.77810	0
12/01/2018	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.80590			0.79072	107,000
12/01/2018	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.95151			0.93544	168,000
12/01/2018	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.82517			0.80985	2,883
12/01/2018	\$ / R On 01 February 2018			Any day expiry	12.45660			12.47440	0
12/01/2018	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.01713			0.02059	0
12/01/2018	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.00011			0.00014	242
12/01/2018	\$ / R On 01 February 2018	13.04	C	Any day expiry	0.02498			0.02959	0
12/01/2018	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.00010			0.00012	2,723
12/01/2018	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.00010			0.00011	234
12/01/2018	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.00011			0.00011	773
12/01/2018	\$ / R On 01 February 2018	12.57	C	Any day expiry	0.11296			0.12456	0
12/01/2018	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.71053			0.69619	3,496
12/01/2018	\$ / R On 01 February 2018	15.52	P	Any day expiry	3.06350			3.04572	0
12/01/2018	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.22636			0.22016	242
12/01/2018	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.60838			0.59519	234
12/01/2018	\$ / R On 01 February 2018	15.79	P	Any day expiry	3.33350			3.31571	0
12/01/2018	\$ / R On 01 February 2018	15.22	P	Any day expiry	2.76351			2.74574	0
12/01/2018	\$ / R On 01 February 2018	15.88	P	Any day expiry	3.42351			3.40571	0
12/01/2018	\$ / R On 02 February 2018			Any day expiry	12.45840			12.47630	0
12/01/2018	\$ / R On 02 February 2018	12.43	C	Any day expiry	0.17559			0.18923	0
12/01/2018	\$ / R On 02 February 2018	12.43	P	Any day expiry	0.14719			0.14293	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2018	\$ / R On 06 February 2018			Any day expiry	12.46550			12.48380	0
12/01/2018	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.00332			0.00402	0
12/01/2018	\$ / R On 06 February 2018	13.20	C	Any day expiry	0.02179			0.02524	0
12/01/2018	\$ / R On 06 February 2018	13.20	P	Any day expiry	0.75629			0.74144	35,000
12/01/2018	\$ / R On 06 February 2018	13.80	P	Any day expiry	1.33782			1.32022	35,000
12/01/2018	\$ / R On 08 February 2018			Any day expiry	12.46900			12.48760	0
12/01/2018	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.00036			0.00041	1,880
12/01/2018	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.00347			0.00412	0
12/01/2018	\$ / R On 08 February 2018	13.16	C	Any day expiry	0.02881			0.03343	0
12/01/2018	\$ / R On 08 February 2018	13.16	P	Any day expiry	0.71981			0.70583	1,880
12/01/2018	\$ / R On 08 February 2018	13.86	P	Any day expiry	1.39447			1.37652	1,880
12/01/2018	\$ / R On 08 February 2018	15.05	P	Any day expiry	2.58136			2.56281	0
12/01/2018	\$ / R On 09 February 2018			Any day expiry	12.47080			12.48950	1,346
12/01/2018	\$ / R On 09 February 2018	12.41	C	Any day expiry	0.21521			0.22901	0
12/01/2018	\$ / R On 09 February 2018	12.41	P	Any day expiry	0.15441			0.14951	0
12/01/2018	\$ / R On 12 February 2018			Any day expiry	12.47610			12.49510	0
12/01/2018	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.00432			0.00474	0
12/01/2018	\$ / R On 12 February 2018	13.75	C	Any day expiry	0.00623			0.00676	0
12/01/2018	\$ / R On 12 February 2018	13.90	P	Any day expiry	1.42822			1.40964	20,000
12/01/2018	\$ / R On 12 February 2018	13.75	P	Any day expiry	1.28013			1.26166	20,000
12/01/2018	\$ / R On 13 February 2018			Any day expiry	12.47780			12.49700	70
12/01/2018	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.00250			0.00281	0
12/01/2018	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.72470			1.70581	0
12/01/2018	\$ / R On 15 February 2018			Any day expiry	12.48140			12.50080	12
12/01/2018	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.00334			0.00381	0
12/01/2018	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.70194			1.68301	0
12/01/2018	\$ / R On 16 February 2018			Any day expiry	12.48310			12.50270	0
12/01/2018	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.00358			0.00409	0
12/01/2018	\$ / R On 16 February 2018	14.20	P	Any day expiry	1.72048			1.70139	20,000
12/01/2018	\$ / R On 28 February 2018			Any day expiry	12.50540			12.52510	3,201
12/01/2018	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.00893			0.01009	0
12/01/2018	\$ / R On 28 February 2018	13.80	C	Any day expiry	0.02059			0.02297	8,500
12/01/2018	\$ / R On 28 February 2018	12.50	C	Any day expiry	0.24558			0.25755	3,450
12/01/2018	\$ / R On 28 February 2018	13.80	P	Any day expiry	1.31519			1.29787	0
12/01/2018	\$ / R On 28 February 2018	12.50	P	Any day expiry	0.24018			0.23245	0

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12/01/2018	\$ / R On 28 February 2018	14.18	P	Any day expiry	1.68353			1.66499	2,186
12/01/2018	\$ / R On 01 March 2018			Any day expiry	12.50720			12.52700	0
12/01/2018	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.04754			0.05145	0
12/01/2018	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.03920			0.04255	0
12/01/2018	\$ / R On 01 March 2018	13.50	P	Any day expiry	1.03200			1.01555	0
12/01/2018	\$ / R On 01 March 2018	13.40	P	Any day expiry	0.94034			0.92445	0
12/01/2018	\$ / R On 02 March 2018			Any day expiry	12.50910			12.52890	0
12/01/2018	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.04964			0.05363	0
12/01/2018	\$ / R On 02 March 2018	13.40	P	Any day expiry	0.94054			0.92473	100,000
12/01/2018	\$ / R On 15 March 2018			Any day expiry	12.53360			12.55320	5,607
12/01/2018	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.01383			0.01501	0
12/01/2018	\$ / R On 15 March 2018	14.33	P	Any day expiry	1.81023			1.79181	0
12/01/2018	\$ / R On 19 March 2018			Foreign Exchange Future	12.54110			12.56050	1,066,890
12/01/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00024			0.00026	0
12/01/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00363			0.00393	2,500
12/01/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.08356			0.08836	0
12/01/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.05983			0.06370	0
12/01/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00460			0.00499	3,000
12/01/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.16188			0.16899	0
12/01/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00282			0.00303	0
12/01/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.02157			0.02327	0
12/01/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.61784			0.63255	0
12/01/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.04505			0.04827	2,000
12/01/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.01345			0.01456	5,460
12/01/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.05467			0.05832	10,000
12/01/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.23115			0.23984	11,000
12/01/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.02772			0.02984	0
12/01/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.01170			0.01267	0
12/01/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.01293			0.01399	10,000
12/01/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.03482			0.03741	100
12/01/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.03353			0.03604	0
12/01/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.03754			0.04030	0
12/01/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.02423			0.02611	4,951
12/01/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.52408			0.53763	0
12/01/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.10843			0.11409	0

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12/01/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.11011			0.11582	1,000
12/01/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.08748			0.09242	2,000
12/01/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.44609			0.45855	0
12/01/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00211			0.00227	0
12/01/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.21468			0.22302	100
12/01/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.00938			0.01017	100
12/01/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.02935			0.03159	55
12/01/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.04998			0.05343	0
12/01/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00264			0.00284	13,176
12/01/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.10197			0.10742	0
12/01/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.03615			0.03883	0
12/01/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00256			0.00274	225,000
12/01/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.01267			0.01372	17,000
12/01/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00553			0.00600	15,000
12/01/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.27969			0.28937	0
12/01/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.04710			0.05041	4,000
12/01/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00509			0.00553	5,000
12/01/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.04852			0.05190	0
12/01/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.06960			0.07387	35,000
12/01/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.01995			0.02154	0
12/01/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.19352			0.20137	0
12/01/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.03167			0.03406	0
12/01/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.04121			0.04421	0
12/01/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.15949			0.16654	13,200
12/01/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.01058			0.01147	7,500
12/01/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.06752			0.07170	0
12/01/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00023			0.00026	0
12/01/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00310			0.00335	3,867
12/01/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00499			0.00542	18,718
12/01/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.13344			0.13981	0
12/01/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00337			0.00365	2,500
12/01/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00415			0.00450	6,126
12/01/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.01102			0.01193	0
12/01/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.02074			0.02239	73
12/01/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00287			0.00309	750

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12/01/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.00638			0.00692	0
12/01/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.00798			0.00865	0
12/01/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00298			0.00322	6,000
12/01/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.00996			0.01080	100
12/01/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.38203			0.39351	0
12/01/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.01881			0.02032	0
12/01/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.09159			0.09668	0
12/01/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00024			0.00027	0
12/01/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.31071			0.32098	0
12/01/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.09444			0.09963	0
12/01/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.14806			0.15482	21,000
12/01/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00306			0.00330	35,000
12/01/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.36050			0.37163	0
12/01/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.08104			0.08575	0
12/01/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.03049			0.03280	10,000
12/01/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.10678			0.11238	0
12/01/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.00692			0.00751	25,047
12/01/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.01147			0.01242	10,490
12/01/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.02242			0.02418	0
12/01/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.02667			0.02873	100
12/01/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.05150			0.05501	25,150
12/01/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	1.72771			1.70982	0
12/01/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.03886			2.02030	0
12/01/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	1.21040			1.19451	0
12/01/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.64132			1.62368	750
12/01/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	1.55557			1.53823	0
12/01/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	1.97037			1.95192	400
12/01/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.78568			0.77188	15,000
12/01/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	2.21582			2.19701	0
12/01/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	1.48939			1.47230	0
12/01/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.21940			0.21113	2,500
12/01/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.60696			0.59432	100,016
12/01/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.92200			2.90285	0
12/01/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	2.37389			2.35492	0
12/01/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.26961			0.26048	25,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.96196			2.94280	0
12/01/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.94914			4.92977	0
12/01/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.85334			0.83913	0
12/01/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	0.87049			0.85618	7,500
12/01/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.00948			1.99097	0
12/01/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	1.50825			1.49109	0
12/01/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	1.22888			1.21293	0
12/01/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	1.24742			1.23140	20,880
12/01/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	1.69885			1.68104	2,000
12/01/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.47242			0.46087	10,323
12/01/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	1.47057			1.45356	200
12/01/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.06828			2.04967	0
12/01/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	1.92157			1.90322	0
12/01/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	2.32443			2.30550	0
12/01/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	2.36399			2.34503	0
12/01/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.02850			1.01337	17,750
12/01/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.81088			0.79692	2,478
12/01/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.40505			1.38833	7,000
12/01/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.93994			0.92525	7,500
12/01/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.11298			0.10713	5,460
12/01/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	0.77733			0.76359	5,460
12/01/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	0.76901			0.75532	1,073
12/01/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	0.89638			0.88192	0
12/01/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.15499			0.14805	46,750
12/01/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	3.85101			3.83176	0
12/01/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	2.46305			2.44400	0
12/01/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	1.98992			1.97143	850
12/01/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	1.67964			1.66189	0
12/01/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	3.15177			3.13259	0
12/01/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	2.25528			2.23642	0
12/01/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.14688			2.12815	0
12/01/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.03188			3.01272	0
12/01/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.20093			0.19301	20,880
12/01/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	2.72227			2.70315	0
12/01/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.96913			4.94976	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.66234			0.64931	0
12/01/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	3.21172			3.19253	0
12/01/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	1.60313			1.58561	0
12/01/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.04642			1.03120	3,600
12/01/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	1.38644			1.36980	0
12/01/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	0.56839			0.55604	0
12/01/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.39005			0.37934	2,000
12/01/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	1.29395			1.27777	0
12/01/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	1.44243			1.42554	1,000
12/01/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	1.42372			1.40691	10,323
12/01/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	1.34011			1.32371	1,000
12/01/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	1.96060			1.94217	80,000
12/01/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	1.91183			1.89349	0
12/01/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	1.53662			1.51934	500
12/01/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	0.42358			0.41252	0
12/01/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.17357			1.15782	0
12/01/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	1.89235			1.87406	0
12/01/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	1.26600			1.24991	0
12/01/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.07674			0.07205	248,000
12/01/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	3.62146			3.60224	0
12/01/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.30859			0.29887	3,000
12/01/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.66047			1.64277	41,000
12/01/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	3.46154			3.44234	0
12/01/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.56078			0.54849	5,000
12/01/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.11873			1.10320	200,389
12/01/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	2.41350			2.39449	0
12/01/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.92246			0.90786	2,500
12/01/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.95914			4.93976	0
12/01/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	2.57253			2.55343	0
12/01/2018	\$ / R On 29 March 2018			Any day expiry	12.56060			12.57870	1,199
12/01/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.01631			0.01778	0
12/01/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.05571			2.03908	0
12/01/2018	\$ / R On 24 April 2018			Any day expiry	12.61050			12.62600	70
12/01/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.05606			0.05828	0
12/01/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	1.73556			1.72228	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2018	\$ / R On 25 April 2018			Any day expiry	12.61230			12.62780	0
12/01/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00827			0.00883	2,000
12/01/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.02617			0.02695	0
12/01/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.41387			2.39915	1,000
12/01/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.20597			3.19103	0
12/01/2018	\$ / R On 30 April 2018			Any day expiry	12.62140			12.63690	110
12/01/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.01164			0.01245	500
12/01/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.02207			0.02359	500
12/01/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.10772			0.11107	0
12/01/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.05024			3.03555	0
12/01/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	2.63067			2.61669	0
12/01/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.28632			1.27417	1,000
12/01/2018	\$ / R On 09 May 2018			Any day expiry	12.63780			12.65320	0
12/01/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.35769			0.36503	0
12/01/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.11490			0.11810	0
12/01/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.01542			0.01601	1,880
12/01/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.33710			1.32490	1,880
12/01/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.00762			2.99281	0
12/01/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.45989			0.45183	1,880
12/01/2018	\$ / R On 11 May 2018			Any day expiry	12.64140			12.65680	70
12/01/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.06772			0.06969	0
12/01/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.82632			1.81289	0
12/01/2018	\$ / R On 14 May 2018			Any day expiry	12.64690			12.66220	0
12/01/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.36610			0.37332	0
12/01/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.01389			0.01439	11,000
12/01/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.06390			0.06566	0
12/01/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.46920			0.46112	11,000
12/01/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.12699			3.11219	0
12/01/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	1.91700			1.90346	11,000
12/01/2018	\$ / R On 15 May 2018			Any day expiry	12.64870			12.66400	0
12/01/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.07945			0.08158	0
12/01/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.73075			1.71758	0
12/01/2018	\$ / R On 31 May 2018			Any day expiry	12.67780			12.69300	181
12/01/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.15704			0.15987	0
12/01/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.01674			0.01630	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.03286			0.03365	500
12/01/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.22894			3.21330	0
12/01/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	2.78506			2.77065	0
12/01/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.27924			1.26687	1,000
12/01/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.71050			12.72560	175,299
12/01/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.34773			0.35330	0
12/01/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.36301			0.36879	0
12/01/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.06144			0.06186	2,700
12/01/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.37575			0.38169	0
12/01/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.04497			0.04415	114,600
12/01/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	1.25333			1.26850	0
12/01/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.03463			0.03232	40,000
12/01/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.66821			0.67754	0
12/01/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00792			0.00606	500
12/01/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.01129			0.00883	84,749
12/01/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.61303			0.62193	0
12/01/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.02496			0.02157	5,183
12/01/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.24152			0.24550	0
12/01/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.17980			0.18201	0
12/01/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00423			0.00311	0
12/01/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00428			0.00315	0
12/01/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.10039			0.10182	7,600
12/01/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.19333			0.19594	0
12/01/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.18418			0.18652	0
12/01/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.05393			0.05459	24,500
12/01/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.56178			0.57027	0
12/01/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.06289			0.06335	760
12/01/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.08654			0.08760	50
12/01/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.01875			0.01498	7,420
12/01/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.24561			0.24970	0
12/01/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.02008			0.01637	300
12/01/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.01024			0.00797	3,500
12/01/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.05645			0.05675	0
12/01/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.06855			0.06915	500
12/01/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.30589			0.31089	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00434			0.00320	0
12/01/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.14463			0.14721	0
12/01/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00726			0.00553	5,630
12/01/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.23752			0.24139	0
12/01/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.77768			0.78784	0
12/01/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.01558			0.01245	500
12/01/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.21150			0.21463	0
12/01/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.04791			0.04757	15,000
12/01/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.18125			0.18350	0
12/01/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.20135			0.20419	0
12/01/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.85826			0.86989	0
12/01/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.28105			0.28570	0
12/01/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.01816			0.01448	66
12/01/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.05776			0.05810	372
12/01/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00009			0.00005	0
12/01/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.69730			0.70686	0
12/01/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.12714			0.12927	0
12/01/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.69140			0.70092	0
12/01/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.17140			0.17337	0
12/01/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.18567			0.18806	0
12/01/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.02061			0.01692	750
12/01/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.72898			1.74503	0
12/01/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.45061			0.45750	0
12/01/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.07979			0.08068	500
12/01/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.31380			0.31891	0
12/01/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.30073			0.30566	0
12/01/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.04376			0.04276	965
12/01/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00641			0.00484	7,028
12/01/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.15773			0.16000	0
12/01/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	2.76741			2.75197	0
12/01/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.81023			0.80006	15,000
12/01/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	2.86326			2.84716	0
12/01/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.77330			0.76331	965
12/01/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.49011			0.48190	66
12/01/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.17929			2.16508	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01848			0.01943	750
12/01/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.27517			1.26246	500
12/01/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.56726			2.55250	0
12/01/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.36090			1.34777	1,000
12/01/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.24090			0.23532	0
12/01/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.66664			1.65367	2,000
12/01/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.59595			2.58115	0
12/01/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	7.83959			7.82445	0
12/01/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	3.79825			3.77938	0
12/01/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.99511			0.98410	5,183
12/01/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	4.67591			4.65924	0
12/01/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.44723			1.43440	6,130
12/01/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	3.71958			3.70077	0
12/01/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.35128			0.34467	114,600
12/01/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.69011			3.67132	0
12/01/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.46239			2.44775	0
12/01/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.28368			1.27092	40,000
12/01/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.23680			0.23126	84,749
12/01/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.23283			1.22034	84,749
12/01/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.99378			4.97755	0
12/01/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.57676			4.55993	0
12/01/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.53413			1.52161	7,028
12/01/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.47446			3.45597	0
12/01/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.30075			1.28790	300
12/01/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.87055			0.86010	25,550
12/01/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	3.82766			3.80888	0
12/01/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.14100			1.12903	70,530
12/01/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.19085			1.17859	0
12/01/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.14776			0.14429	20,000
12/01/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.83447			2.81855	0
12/01/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.18718			0.18224	372
12/01/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.22079			4.20323	0
12/01/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	3.95508			3.93685	0
12/01/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.02702			1.01579	114,600
12/01/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.98384			4.96760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.11413			3.09672	0
12/01/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.35805			2.34355	0
12/01/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.79539			0.78529	372
12/01/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.68723			0.67770	1,250
12/01/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.00373			4.98751	0
12/01/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.30930			1.29641	500
12/01/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.29974			4.28237	0
12/01/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.50742			4.49046	0
12/01/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.01102			0.99990	7,420
12/01/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.30253			0.29633	12,603
12/01/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.91989			1.90622	0
12/01/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.64343			2.62899	0
12/01/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.25771			0.25195	24,500
12/01/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.08604			2.07200	0
12/01/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.04283			0.04290	66
12/01/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.62525			0.61609	2,700
12/01/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.65251			0.64319	30,358
12/01/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.49094			2.47626	0
12/01/2018	\$ / R On 29 June 2018			Any day expiry	12.73060			12.74560	445
12/01/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.04866			0.04836	500
12/01/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.03335			0.03252	500
12/01/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.20378			0.20647	0
12/01/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.40275			3.38692	0
12/01/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.27318			1.26087	1,000
12/01/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	2.93806			2.92276	0
12/01/2018	\$ / R On 02 July 2018			Any day expiry	12.73600			12.75100	100
12/01/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.18135			0.18353	0
12/01/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.42535			1.41253	0
12/01/2018	\$ / R On 06 July 2018			Any day expiry	12.74330			12.75830	0
12/01/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.22661			0.22951	1,000
12/01/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.25043			0.25375	1,000
12/01/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.85405			0.86571	0
12/01/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.18075			0.17741	2,000
12/01/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.10713			1.09545	0
12/01/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.21331			1.20121	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2018	\$ / R On 20 July 2018			Any day expiry	12.76860			12.78350	1,800
12/01/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.23810			0.24099	0
12/01/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.26950			1.25749	0
12/01/2018	\$ / R On 24 July 2018			Any day expiry	12.77560			12.79050	1,000
12/01/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.06435			0.06345	1,500
12/01/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.05652			0.05519	1,500
12/01/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.15218			0.15379	0
12/01/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.18470			0.18698	0
12/01/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.22092			3.20469	0
12/01/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.00875			2.99295	0
12/01/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.82658			1.81329	1,500
12/01/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.59910			1.58648	1,500
12/01/2018	\$ / R On 25 July 2018			Any day expiry	12.77730			12.79230	70
12/01/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.17293			0.17496	0
12/01/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.68563			1.67266	0
12/01/2018	\$ / R On 31 July 2018			Any day expiry	12.78780			12.80290	1,853
12/01/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.06545			0.06536	500
12/01/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.04971			0.04921	500
12/01/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.25574			0.25906	0
12/01/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.58191			3.56631	0
12/01/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.09765			3.08246	0
12/01/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.26794			1.25616	1,000
12/01/2018	\$ / R On 07 August 2018			Any day expiry	12.80000			12.81530	0
12/01/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.05885			0.05861	1,880
12/01/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.25656			0.25998	0
12/01/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.77599			0.78651	0
12/01/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.29599			0.29121	1,880
12/01/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.31656			1.30468	1,880
12/01/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.43885			3.42331	0
12/01/2018	\$ / R On 13 August 2018			Any day expiry	12.81050			12.82600	70
12/01/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.15819			0.16015	0
12/01/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.96769			1.95415	0
12/01/2018	\$ / R On 31 August 2018			Any day expiry	12.84190			12.85780	1,336
12/01/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.08069			0.08118	500
12/01/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.30649			0.31105	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.06446			0.06454	500
12/01/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.79256			3.77674	0
12/01/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.28879			3.27338	0
12/01/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.26459			1.25325	1,000
12/01/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.87160			12.88790	5,264
12/01/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.08494			0.08347	73,314
12/01/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.17357			0.17598	0
12/01/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.34811			0.35343	0
12/01/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.61176			0.62050	0
12/01/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.90969			1.92634	0
12/01/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.09417			0.09309	1,550
12/01/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.47112			0.47829	0
12/01/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.36565			0.37131	1,464
12/01/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.05675			0.05618	0
12/01/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.43891			0.44572	0
12/01/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.69833			0.70778	0
12/01/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.17252			0.17490	0
12/01/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.71704			0.72664	0
12/01/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.77100			0.78102	0
12/01/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.09030			0.08905	750
12/01/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.56911			0.57733	0
12/01/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.09704			0.09607	5,300
12/01/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.09259			0.09144	0
12/01/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.17463			0.17707	0
12/01/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.24877			1.26405	0
12/01/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.14673			0.14848	0
12/01/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.39940			0.39312	0
12/01/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.35870			3.34115	0
12/01/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.19544			3.17817	0
12/01/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.12717			0.12615	73,314
12/01/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.15303			2.13917	0
12/01/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.45544			0.44874	5,300
12/01/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.41513			2.40058	0
12/01/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.14405			1.13341	0
12/01/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.59016			0.58260	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.84952			0.84039	73,314
12/01/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.30099			3.28354	0
12/01/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.17092			2.15700	0
12/01/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.92731			0.91782	0
12/01/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.47673			0.46988	1,550
12/01/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.65751			0.64943	0
12/01/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.20651			1.19553	0
12/01/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.50334			3.48557	0
12/01/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.03809			0.03844	0
12/01/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.26257			3.24519	0
12/01/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.16197			2.14808	0
12/01/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.20515			4.18828	0
12/01/2018	\$ / R On 28 September 2018			Any day expiry	12.89080			12.90740	1,295
12/01/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.09300			0.09414	500
12/01/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.07418			0.07487	500
12/01/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.35170			0.35760	0
12/01/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.26090			1.25020	1,000
12/01/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.45220			3.43674	0
12/01/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.98338			3.96747	0
12/01/2018	\$ / R On 25 October 2018			Any day expiry	12.93770			12.95480	70
12/01/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.26887			0.27367	0
12/01/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.82117			1.80887	0
12/01/2018	\$ / R On 29 October 2018			Any day expiry	12.94450			12.96170	225
12/01/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.19907			0.20272	0
12/01/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.31457			2.30102	0
12/01/2018	\$ / R On 31 October 2018			Any day expiry	12.94790			12.96510	0
12/01/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.08489			0.08607	500
12/01/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.40477			0.41168	0
12/01/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.10844			0.11008	500
12/01/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.63054			3.61498	0
12/01/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.15699			4.14097	0
12/01/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.25687			1.24658	1,000
12/01/2018	\$ / R On 05 November 2018			Any day expiry	12.95650			12.97370	0
12/01/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.24452			1.25926	0
12/01/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.39909			0.40594	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.09998			0.10144	1,880
12/01/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.95348			3.93774	0
12/01/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.30259			1.29224	1,880
12/01/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.18802			0.18556	1,880
12/01/2018	\$ / R On 13 November 2018			Any day expiry	12.97020			12.98750	70
12/01/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.24005			0.24477	0
12/01/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.12985			2.11727	0
12/01/2018	\$ / R On 30 November 2018			Any day expiry	12.99920			13.01670	0
12/01/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.45281			0.46053	0
12/01/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.08761			0.08914	500
12/01/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.12134			0.12342	500
12/01/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.39841			4.38244	0
12/01/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.82214			3.80673	0
12/01/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.25361			1.24383	1,000
12/01/2018	\$ / R On 11 December 2018			Any day expiry	13.01800			13.03570	0
12/01/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.50810			0.51675	0
12/01/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.18419			0.18671	20,000
12/01/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.85619			2.84101	0
12/01/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.14010			1.13105	20,000
12/01/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.02320			13.04080	11,000
12/01/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.24750			0.25233	0
12/01/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.10064			0.10275	23,443
12/01/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.24872			0.25358	0
12/01/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.74348			0.75398	0
12/01/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.24995			0.25484	0
12/01/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.30552			2.29278	0
12/01/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.31744			4.30195	0
12/01/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.68028			0.67318	23,443
12/01/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.29675			2.28404	0
12/01/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.31430			2.30153	0
12/01/2018	\$ / R On 31 December 2018			Any day expiry	13.05220			13.07010	0
12/01/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.13385			0.13640	500
12/01/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.09071			0.09258	500
12/01/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.50162			0.51019	0
12/01/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.01165			3.99630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.24942			1.24009	1,000
12/01/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.61851			4.60248	0
12/01/2018	\$ / R On 13 February 2019			Any day expiry	13.13030			13.14880	70
12/01/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.32544			0.33122	0
12/01/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.29514			2.28242	0
12/01/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.19010			13.20910	0
12/01/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.34322			0.34883	0
12/01/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.57739			0.58591	0
12/01/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.34051			0.34609	0
12/01/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.34186			0.34746	0
12/01/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.47176			2.45836	0
12/01/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.48041			2.46699	0
12/01/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.43729			1.42681	0
12/01/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.46311			2.44973	0
12/01/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.34960			13.36990	0
12/01/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.65401			0.66242	0
12/01/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.65166			0.66005	0
12/01/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.64932			0.65769	0
12/01/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.67972			1.66779	0
12/01/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.66441			1.65252	0
12/01/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.67206			1.66015	0
12/01/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.67960			13.70260	0
12/01/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.63251			0.63921	0
12/01/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.63415			0.64087	0
12/01/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.63580			0.64254	0
12/01/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.20827			0.21219	2,000
12/01/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.52867			6.50959	0
12/01/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.76455			2.74827	0
12/01/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.75620			2.73994	0
12/01/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.77291			2.75661	0
12/01/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.05480			14.08690	0
12/01/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.06485			1.08607	0
12/01/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.06232			1.08351	0
12/01/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.06738			1.08865	0
12/01/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.18752			2.17661	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.17258			2.16175	0
12/01/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.18005			2.16917	0
12/01/2018	\$ / R On 28 July 2020			Any day expiry	14.15240			14.18700	84,000
12/01/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.09686			1.12124	0
12/01/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.31446			2.30424	0
12/01/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.25420			14.29140	0
12/01/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.18898			1.21753	0
12/01/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.18638			1.21489	0
12/01/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.18379			1.21226	0
12/01/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.28959			2.28086	0
12/01/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.27478			2.26613	0
12/01/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.28218			2.27349	0
12/01/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	12.54110			12.56050	575
12/01/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.04998			0.05343	0
12/01/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.04924			0.05266	0
12/01/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.05073			0.05421	0
12/01/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.21963			1.20371	0
12/01/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.22888			1.21293	0
12/01/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.23814			1.22216	0
12/01/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.71050			12.72560	47
12/01/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.16870			0.17059	0
12/01/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.16606			0.16787	0
12/01/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.16737			0.16922	0
12/01/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.38687			1.37362	0
12/01/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.37820			1.36499	0
12/01/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.39556			1.38227	0
12/01/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.87160			12.88790	8
12/01/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.29423			0.29846	0
12/01/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.29250			0.29670	0
12/01/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.29597			0.30024	0
12/01/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.42437			1.41234	0
12/01/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.43263			1.42056	0
12/01/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.44090			1.42880	0
12/01/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.02320			13.04080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.23341			0.23789	0
12/01/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.23569			0.24023	0
12/01/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.23455			0.23906	0
12/01/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.40249			2.38943	0
12/01/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.42021			2.40709	0
12/01/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.41135			2.39826	0
12/01/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.34960			13.36990	0
12/01/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.65401			0.66242	0
12/01/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.64932			0.65769	0
12/01/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.65166			0.66005	0
12/01/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.67206			1.66015	0
12/01/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.67972			1.66779	0
12/01/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.66441			1.65252	0
12/01/2018	£ / R On 31 January 2018			Any day expiry	17.03170			16.89400	10
12/01/2018	£ / R On 31 January 2018	18.91	C	Any day expiry	0.00472			0.00386	0
12/01/2018	£ / R On 31 January 2018	18.91	P	Any day expiry	1.88302			2.01986	0
12/01/2018	£ / R On 01 March 2018			Any day expiry	17.11820			16.98380	17
12/01/2018	£ / R On 01 March 2018	19.23	C	Any day expiry	0.02074			0.01642	0
12/01/2018	£ / R On 01 March 2018	19.23	P	Any day expiry	2.13254			2.26262	0
12/01/2018	£ / R On 15 March 2018			Any day expiry	17.16190			17.02690	38
12/01/2018	£ / R On 15 March 2018	19.05	C	Any day expiry	0.04840			0.03893	0
12/01/2018	£ / R On 15 March 2018	19.05	P	Any day expiry	1.93650			2.06203	0
12/01/2018	£ / R On 19 March 2018			Foreign Exchange Future	17.17440			17.03960	181,621
12/01/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.41266			0.35087	0
12/01/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.01573			0.01298	500
12/01/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.41687			0.35458	0
12/01/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.52265			0.44647	0
12/01/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.42112			0.35833	0
12/01/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.05813			0.04714	1,500
12/01/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	1.88373			2.00754	0
12/01/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.34825			0.40687	500
12/01/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.46247			0.53498	0
12/01/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	2.98133			3.11338	0
12/01/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.45672			0.52873	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.46826			0.54127	0
12/01/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.46930			17.32340	7,457
12/01/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.10739			0.09086	500
12/01/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.68454			0.60901	0
12/01/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.53631			0.47347	0
12/01/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.53293			0.47040	0
12/01/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.52956			0.46734	0
12/01/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.96363			1.04700	0
12/01/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.97026			1.05394	0
12/01/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.71524			0.78561	500
12/01/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.03810			3.16746	0
12/01/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.95701			1.04007	0
12/01/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.75550			17.60720	4,164
12/01/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.69745			0.63481	0
12/01/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.70428			0.64115	0
12/01/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.70086			0.63798	0
12/01/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.19536			1.28078	0
12/01/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.20195			1.28761	0
12/01/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.18878			1.27395	0
12/01/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.02950			17.88020	886
12/01/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	1.01185			0.94200	0
12/01/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	1.00777			0.93816	0
12/01/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.01594			0.94586	0
12/01/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.09644			1.17566	0
12/01/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.10235			1.18180	0
12/01/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.10827			1.18796	0
12/01/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.62680			18.47540	0
12/01/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.33665			1.26210	0
12/01/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.32837			1.25419	0
12/01/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.33250			1.25814	0
12/01/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.32985			1.40670	0
12/01/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.34157			1.41879	0
12/01/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.33570			1.41274	0
12/01/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.11281			0.11303	115

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00445			0.00461	0
12/01/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00015			0.00016	0
12/01/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00104			0.00110	0
12/01/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00824			0.00808	0
12/01/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01734			0.01713	0
12/01/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00164			0.00158	0
12/01/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11498			0.11514	0
12/01/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00069			0.00072	0
12/01/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00140			0.00143	0
12/01/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00328			0.00334	0
12/01/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00831			0.00820	0
12/01/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02571			0.02558	0
12/01/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01642			0.01629	0
12/01/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11714			0.11730	0
12/01/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
12/01/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00000			0.00000	0
12/01/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
12/01/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01286			0.01270	0
12/01/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00286			0.00270	0
12/01/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02286			0.02270	0
12/01/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12706			0.12729	0
12/01/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00768			0.00773	0
12/01/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01052			0.01058	0
12/01/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01450			0.01460	0
12/01/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01345			0.01329	0
12/01/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00744			0.00731	0
12/01/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02062			0.02044	0
12/01/2018	€ / R On 30 January 2018			Any day expiry	15.11110			15.02280	0
12/01/2018	€ / R On 30 January 2018	16.00	C	Any day expiry	0.01377			0.00905	0
12/01/2018	€ / R On 30 January 2018	16.00	P	Any day expiry	0.90267			0.98625	0
12/01/2018	€ / R On 31 January 2018			Any day expiry	15.12480			15.03730	151,647
12/01/2018	€ / R On 31 January 2018	15.80	C	Any day expiry	0.02574			0.01585	0
12/01/2018	€ / R On 31 January 2018	16.50	C	Any day expiry	0.00478			0.00393	15,150
12/01/2018	€ / R On 31 January 2018	14.00	C	Any day expiry	1.12788			1.04095	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2018	€ / R On 31 January 2018	14.00	P	Any day expiry	0.00308			0.00365	0
12/01/2018	€ / R On 31 January 2018	16.50	P	Any day expiry	1.37998			1.46663	0
12/01/2018	€ / R On 31 January 2018	15.80	P	Any day expiry	0.70094			0.77855	193,000
12/01/2018	€ / R On 15 February 2018			Any day expiry	15.16930			15.08480	44
12/01/2018	€ / R On 15 February 2018	16.07	C	Any day expiry	0.03914			0.03305	0
12/01/2018	€ / R On 15 February 2018	16.07	P	Any day expiry	0.93984			1.01825	0
12/01/2018	€ / R On 28 February 2018			Any day expiry	15.20950			15.12570	0
12/01/2018	€ / R On 28 February 2018	16.41	C	Any day expiry	0.03647			0.02789	0
12/01/2018	€ / R On 28 February 2018	16.41	P	Any day expiry	1.23697			1.31219	1,647
12/01/2018	€ / R On 15 March 2018			Any day expiry	15.25720			15.17300	63
12/01/2018	€ / R On 15 March 2018	17.01	C	Any day expiry	0.02972			0.02566	0
12/01/2018	€ / R On 15 March 2018	17.01	P	Any day expiry	1.78252			1.86266	0
12/01/2018	€ / R On 19 March 2018			Foreign Exchange Future	15.26990			15.18610	97,004
12/01/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.57609			0.52055	0
12/01/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.06882			0.05912	643
12/01/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.45628			0.40885	0
12/01/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.56321			0.50848	0
12/01/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.08024			0.06915	0
12/01/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	2.27292			2.18944	0
12/01/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	1.29508			1.21340	0
12/01/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.03484			0.03022	620
12/01/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.56962			0.51449	0
12/01/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.42944			0.38403	0
12/01/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00302			0.00334	0
12/01/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.15619			0.18445	0
12/01/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.29892			1.37302	0
12/01/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	1.76494			1.84412	0
12/01/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.02518			0.02730	0
12/01/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.20034			1.27305	0
12/01/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.16331			0.19238	0
12/01/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.25954			0.29793	18,643
12/01/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.15972			0.18839	0
12/01/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.23638			0.27275	5,648
12/01/2018	€ / R On 29 March 2018			Any day expiry	15.30550			15.21940	3
12/01/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.03765			0.03276	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	1.94215			2.02336	0
12/01/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.57530			15.48080	8,715
12/01/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.63485			1.54558	0
12/01/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	1.38645			1.30497	0
12/01/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.39659			0.36341	0
12/01/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.57353			0.52797	0
12/01/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00570			0.00543	0
12/01/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.58929			2.49487	0
12/01/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.57797			0.53201	0
12/01/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.59661			1.50995	0
12/01/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.01682			0.01593	50,995
12/01/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.05498			0.04797	7,000
12/01/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.84983			1.75548	0
12/01/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.69894			0.64551	0
12/01/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.28578			0.26037	0
12/01/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.58243			0.53607	0
12/01/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.03131			0.03915	0
12/01/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.01399			0.01407	0
12/01/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.08968			3.17717	0
12/01/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.06040			6.15463	0
12/01/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.49713			0.54527	0
12/01/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	4.99152			5.08513	0
12/01/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.50823			0.55717	0
12/01/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.02453			0.02468	50,995
12/01/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.37364			0.41471	50,995
12/01/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.02955			0.03478	7,000
12/01/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.15048			1.21957	7,000
12/01/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.82129			0.88261	0
12/01/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.50267			0.55121	0
12/01/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.06115			0.07417	0
12/01/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.87690			15.78190	5,417
12/01/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.11113			0.10046	124,767
12/01/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.71671			0.67204	0
12/01/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.35821			0.33295	0
12/01/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.65809			0.61634	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.35445			0.32941	0
12/01/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.04138			0.03390	37,204
12/01/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.72299			1.64471	0
12/01/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.35632			0.33118	0
12/01/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.58131			1.65105	0
12/01/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.68981			0.74014	124,767
12/01/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.59755			1.66751	0
12/01/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.78119			0.83444	37,204
12/01/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.79448			5.88200	0
12/01/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.09609			0.11281	161,971
12/01/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.58942			1.65928	0
12/01/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.79423			3.87856	0
12/01/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.16990			16.07450	2,926
12/01/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.39057			0.36630	0
12/01/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.38725			0.36315	0
12/01/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.38891			0.36472	0
12/01/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.10067			2.17180	0
12/01/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.11735			2.18865	0
12/01/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.10901			2.18022	0
12/01/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.79510			16.70010	0
12/01/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.11186			1.06896	0
12/01/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.11558			1.07256	0
12/01/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.11932			1.07616	0
12/01/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.19048			1.24246	0
12/01/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.18422			1.23606	0
12/01/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.19676			1.24886	0
12/01/2018	AU\$ / R On 15 January 2018			Any day expiry	9.78980			9.81070	5
12/01/2018	AU\$ / R On 15 January 2018	10.68	C	Any day expiry	0.00002			0.00006	0
12/01/2018	AU\$ / R On 15 January 2018	10.68	P	Any day expiry	0.89022			0.86936	0
12/01/2018	AU\$ / R On 28 February 2018			Any day expiry	9.84740			9.86720	46
12/01/2018	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.02349			0.02604	0
12/01/2018	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	0.72609			0.70884	0
12/01/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.87490			9.89440	18,200
12/01/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.16609			0.17530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.16258			0.17167	0
12/01/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.15913			0.16812	0
12/01/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.29423			0.28372	0
12/01/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.28119			0.27090	0
12/01/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.28768			0.27727	0
12/01/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.00840			10.02400	5,124
12/01/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.18262			0.18766	0
12/01/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.18029			0.18529	0
12/01/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.17800			0.18294	0
12/01/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.67960			0.66894	0
12/01/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.66422			0.65366	0
12/01/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.67189			0.66129	0
12/01/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.13790			10.15440	400
12/01/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.16947			0.17455	0
12/01/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.16638			0.17137	0
12/01/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.16792			0.17295	0
12/01/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.15002			1.13855	0
12/01/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.15848			1.14697	0
12/01/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.14157			1.13015	0
12/01/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.26040			10.27550	10,812
12/01/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.19199			0.19891	0
12/01/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.19044			0.19731	0
12/01/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.19355			0.20052	0
12/01/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.40315			1.39502	0
12/01/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.41159			1.40341	0
12/01/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.42004			1.41181	0
12/01/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.52260			10.53640	0
12/01/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.46629			0.47564	0
12/01/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.46038			0.46969	0
12/01/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.46332			0.47265	0
12/01/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.94369			0.93924	0
12/01/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.95778			0.95329	0
12/01/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.95072			0.94625	0
12/01/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	10.02920			10.02050	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.21663			0.21461	0
12/01/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.20841			0.20653	0
12/01/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.21248			0.21054	0
12/01/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.25328			0.26004	0
12/01/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.24743			0.25411	0
12/01/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.25921			0.26603	0
12/01/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	10.17400			10.16080	100
12/01/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.17198			0.16860	0
12/01/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.16796			0.16463	0
12/01/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.16996			0.16661	0
12/01/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.81596			0.82581	0
12/01/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.82396			0.83383	0
12/01/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.80798			0.81780	0
12/01/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.31110			10.29830	0
12/01/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.00000			0.00000	0
12/01/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.00000			0.00000	0
12/01/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.00000			0.00000	0
12/01/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.90890			0.92170	0
12/01/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.88890			0.90170	0
12/01/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.89890			0.91170	0
12/01/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.58720			10.57370	0
12/01/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.62320			0.61730	0
12/01/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.61556			0.60973	0
12/01/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.61921			0.61334	0
12/01/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.83201			0.83964	0
12/01/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.82600			0.83360	0
12/01/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.83836			0.84603	0
12/01/2018	CHF / R On 19 March 2018			Foreign Exchange Future	12.95020			12.95220	1,215
12/01/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.04232			0.04008	0
12/01/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.04164			0.03940	0
12/01/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.04301			0.04078	0
12/01/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.23281			1.22858	0
12/01/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.24212			1.23788	0
12/01/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.25144			1.24720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2018	CHF / R On 18 June 2018			Foreign Exchange Future	13.22270			13.21700	0
12/01/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.13468			0.13126	0
12/01/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.13169			0.12842	0
12/01/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.13318			0.12983	0
12/01/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.45048			1.45283	0
12/01/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.45899			1.46142	0
12/01/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.44198			1.44426	0
12/01/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.49220			13.48850	0
12/01/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
12/01/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.00000			0.00000	0
12/01/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.00000			0.00000	0
12/01/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.54780			1.55150	0
12/01/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.55780			1.56150	0
12/01/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.53780			1.54150	0
12/01/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.58730			14.58580	0
12/01/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.94152			0.94553	0
12/01/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.93448			0.93850	0
12/01/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.93799			0.94201	0
12/01/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.08069			1.08621	0
12/01/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.08718			1.09270	0
12/01/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.07422			1.07973	0
12/01/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.93160			1.92520	0
12/01/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.05042			0.04734	0
12/01/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.04561			0.04280	0
12/01/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.04115			0.03862	0
12/01/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.04401			0.04760	0
12/01/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.04955			0.05342	0
12/01/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.03882			0.04214	0
12/01/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.94770			1.94050	0
12/01/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.04845			0.04608	0
12/01/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.04559			0.04335	0
12/01/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.04289			0.04078	0
12/01/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.12519			0.13028	0
12/01/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.11075			0.11558	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.11789			0.12285	0
12/01/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.96290			1.95560	0
12/01/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00000			0.00000	0
12/01/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00000			0.00000	0
12/01/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00000			0.00000	0
12/01/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.16710			0.17440	0
12/01/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.17710			0.18440	0
12/01/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.18710			0.19440	0
12/01/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.00810			2.00000	0
12/01/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.15232			0.14824	0
12/01/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.14361			0.13973	0
12/01/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.14790			0.14392	0
12/01/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.12551			0.12973	0
12/01/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.11980			0.12392	0
12/01/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.11422			0.11824	0
12/01/2018	DKK / R On 19 March 2018			Foreign Exchange Future	2.06130			2.05000	0
12/01/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.01792			0.01551	0
12/01/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.01962			0.01704	0
12/01/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.01637			0.01411	0
12/01/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.12832			0.13704	0
12/01/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.13662			0.14551	0
12/01/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.14507			0.15411	0
12/01/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.10370			2.09120	0
12/01/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.04217			0.03830	0
12/01/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.04435			0.04034	0
12/01/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.04665			0.04251	0
12/01/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.16065			0.16914	0
12/01/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.15295			0.16131	0
12/01/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.16847			0.17710	0
12/01/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.14490			2.13270	0
12/01/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00000			0.00000	0
12/01/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00000			0.00000	0
12/01/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00000			0.00000	0
12/01/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.21510			0.22730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.20510			0.21730	0
12/01/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.22510			0.23730	0
12/01/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.36790			2.35430	0
12/01/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.28458			0.27439	0
12/01/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.27810			0.26835	0
12/01/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.29117			0.28055	0
12/01/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.06327			0.06625	0
12/01/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.06668			0.07009	0
12/01/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.07020			0.07405	0
12/01/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.60530			1.60790	0
12/01/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00630			0.00675	0
12/01/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00715			0.00763	0
12/01/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00811			0.00864	0
12/01/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.14185			0.13973	0
12/01/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.13281			0.13074	0
12/01/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.15100			0.14885	0
12/01/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.63010			1.63200	0
12/01/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.02609			0.02646	0
12/01/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.02430			0.02464	0
12/01/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.02263			0.02295	0
12/01/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.16253			0.16095	0
12/01/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.14599			0.14446	0
12/01/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.15420			0.15264	0
12/01/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.65330			1.65510	0
12/01/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00000			0.00000	0
12/01/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00000			0.00000	0
12/01/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00000			0.00000	0
12/01/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.18670			0.18490	0
12/01/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.19670			0.19490	0
12/01/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.20670			0.20490	0
12/01/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.78550			1.78880	0
12/01/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.14194			0.14397	0
12/01/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.14624			0.14830	0
12/01/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.13778			0.13977	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.11074			0.10950	0
12/01/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.11644			0.11517	0
12/01/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.12228			0.12097	0
12/01/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.12000			0.12050	0
12/01/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11950			0.11960	1,145
12/01/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11840			0.11940	562
12/01/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11500			0.11830	0
12/01/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
12/01/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.58120			1.57160	0
12/01/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.60790			1.59760	0
12/01/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.63410			1.62350	0
12/01/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.71440			1.70330	0
12/01/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.06630			9.08080	0
12/01/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.09281			0.09766	0
12/01/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.09073			0.09551	0
12/01/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.08869			0.09340	0
12/01/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.48239			0.47260	0
12/01/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.46651			0.45686	0
12/01/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.47443			0.46471	0
12/01/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.18230			9.19350	0
12/01/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.14523			0.14740	0
12/01/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.14153			0.14362	0
12/01/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.14337			0.14550	0
12/01/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.80107			0.79200	0
12/01/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.79293			0.78390	0
12/01/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.80923			0.80012	0
12/01/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.29560			9.30710	0
12/01/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.00000			0.00000	0
12/01/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.00000			0.00000	0
12/01/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.00000			0.00000	0
12/01/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.63440			0.62290	0
12/01/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.64440			0.63290	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.62440			0.61290	0
12/01/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.00850			10.02620	0
12/01/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.71063			0.72108	0
12/01/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.70631			0.71674	0
12/01/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.70201			0.71241	0
12/01/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.61781			0.61054	0
12/01/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.62351			0.61621	0
12/01/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.61213			0.60488	0
12/01/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.27210			1.26770	0
12/01/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
12/01/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
12/01/2018	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
12/01/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.02790			0.03230	0
12/01/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.03790			0.04230	0
12/01/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.04790			0.05230	0
12/01/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.28120			1.27810	0
12/01/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
12/01/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
12/01/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
12/01/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.02880			0.03190	0
12/01/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.04880			0.05190	0
12/01/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.03880			0.04190	0
12/01/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.29110			1.28710	0
12/01/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
12/01/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
12/01/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
12/01/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.07890			0.08290	0
12/01/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.08890			0.09290	0
12/01/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.06890			0.07290	0
12/01/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.38320			1.37880	0
12/01/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.06320			0.05880	0
12/01/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.05320			0.04880	0
12/01/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.07320			0.06880	0
12/01/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
12/01/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
12/01/2018	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.36940			1.35660	0
12/01/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.37440			1.36130	0
12/01/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.37940			1.36620	0
12/01/2018	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.21760			1.20900	9,944
12/01/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.22540			1.21650	0
12/01/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.23350			1.22460	0
12/01/2018	RAIN On 19 March 2018			Foreign Exchange Future	22,736.12000			22,654.01000	0
12/01/2018	SGD / R On 19 March 2018			Foreign Exchange Future	9.45370			9.45150	0
12/01/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.06829			0.06868	0
12/01/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.06666			0.06706	0
12/01/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.06508			0.06548	0
12/01/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.57296			0.57556	0
12/01/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.58138			0.58398	0
12/01/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.56459			0.56718	0
12/01/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.59920			9.59250	0
12/01/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.17154			0.16948	0
12/01/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.16932			0.16728	0
12/01/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.17376			0.17169	0
12/01/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.68012			0.68478	0
12/01/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.66456			0.66919	0
12/01/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.67234			0.67698	0
12/01/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.74090			9.73530	0
12/01/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.00000			0.00000	0
12/01/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.00000			0.00000	0
12/01/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.00000			0.00000	0
12/01/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.26910			0.27470	0
12/01/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.24910			0.25470	0
12/01/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.25910			0.26470	0
12/01/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.56360			10.56250	0
12/01/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.95447			0.95548	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.94901			0.95000	0
12/01/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.96000			0.96100	0
12/01/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.38640			0.38850	0
12/01/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.39541			0.39750	0
12/01/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.39087			0.39298	0
12/01/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.27770			3.25450	433
12/01/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00975			0.00805	0
12/01/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00797			0.00659	0
12/01/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00882			0.00729	0
12/01/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.26027			0.28209	0
12/01/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.25112			0.27279	0
12/01/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.24205			0.26355	0
12/01/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.22980			3.21000	0
12/01/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.01466			0.01242	0
12/01/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.01317			0.01113	0
12/01/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.01390			0.01176	0
12/01/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.44410			0.46176	0
12/01/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.45337			0.47113	0
12/01/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.43486			0.45242	0
12/01/2018	TRY / R On 17 September 2018			Foreign Exchange Future	3.18240			3.16120	0
12/01/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00000			0.00000	0
12/01/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00000			0.00000	0
12/01/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00000			0.00000	0
12/01/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.16760			0.18880	0
12/01/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.17760			0.19880	0
12/01/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.18760			0.20880	0
12/01/2018	TRY / R On 14 June 2019			Foreign Exchange Future	3.17330			3.13240	0
12/01/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.09645			0.08615	0
12/01/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.09845			0.08796	0
12/01/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.10049			0.08980	0
12/01/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.45515			0.48556	0
12/01/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.44719			0.47740	0
12/01/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.46315			0.49375	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.25170			1.24660	0
12/01/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.23220			1.22660	0
12/01/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.21310			1.20770	0
12/01/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0

Future Open Interest

2,018,021.00

Option Open Interest

4,587,061.00

Grand Total

6,605,082.00