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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 16/01/2018 TO: 16/01/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2018	\$ / R On 16 January 2018			Any day expiry	12.26750			12.31610	0
16/01/2018	\$ / R On 16 January 2018	13.53	C	Any day expiry	0.00000			0.00001	0
16/01/2018	\$ / R On 16 January 2018	13.53	P	Any day expiry	1.26250			1.21391	0
16/01/2018	\$ / R On 17 January 2018			Any day expiry	12.26940			12.31610	0
16/01/2018	\$ / R On 17 January 2018	12.22	C	Any day expiry	0.07715			0.12005	0
16/01/2018	\$ / R On 17 January 2018	12.20	C	Any day expiry	0.09171			0.13591	0
16/01/2018	\$ / R On 17 January 2018	12.22	P	Any day expiry	0.02775			0.02395	40,000
16/01/2018	\$ / R On 17 January 2018	12.20	P	Any day expiry	0.02231			0.01981	5,000
16/01/2018	\$ / R On 18 January 2018			Any day expiry	12.26940			12.31610	241
16/01/2018	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.00001			0.00001	0
16/01/2018	\$ / R On 18 January 2018	13.90	C	Any day expiry	0.00001			0.00001	0
16/01/2018	\$ / R On 18 January 2018	13.94	P	Any day expiry	1.67061			1.62391	0
16/01/2018	\$ / R On 18 January 2018	13.90	P	Any day expiry	1.63061			1.58391	20,000
16/01/2018	\$ / R On 19 January 2018			Any day expiry	12.26950			12.31810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2018	\$ / R On 19 January 2018	13.75	C	Any day expiry	0.00001			0.00003	0
16/01/2018	\$ / R On 19 January 2018	13.75	P	Any day expiry	1.48051			1.43193	0
16/01/2018	\$ / R On 25 January 2018			Any day expiry	12.28120			12.33020	70
16/01/2018	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.00013			0.00021	0
16/01/2018	\$ / R On 25 January 2018	13.90	P	Any day expiry	1.61893			1.57001	0
16/01/2018	\$ / R On 31 January 2018			Any day expiry	12.29290			12.34190	144,845
16/01/2018	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.00359			0.00473	0
16/01/2018	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.00385			0.00507	0
16/01/2018	\$ / R On 31 January 2018	12.32	C	Any day expiry	0.12886			0.15443	0
16/01/2018	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.00228			0.00301	0
16/01/2018	\$ / R On 31 January 2018	12.41	C	Any day expiry	0.09480			0.11458	460
16/01/2018	\$ / R On 31 January 2018	14.00	C	Any day expiry	0.00024			0.00036	23,300
16/01/2018	\$ / R On 31 January 2018	12.80	C	Any day expiry	0.02118			0.02743	0
16/01/2018	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.00323			0.00425	0
16/01/2018	\$ / R On 31 January 2018	12.36	C	Any day expiry	0.11268			0.13498	440
16/01/2018	\$ / R On 31 January 2018	13.16	C	Any day expiry	0.00533			0.00700	0
16/01/2018	\$ / R On 31 January 2018	14.25	C	Any day expiry	0.00010			0.00016	29,000
16/01/2018	\$ / R On 31 January 2018	13.90	C	Any day expiry	0.00035			0.00052	42,000
16/01/2018	\$ / R On 31 January 2018	12.25	C	Any day expiry	0.16325			0.19343	0
16/01/2018	\$ / R On 31 January 2018	13.20	C	Any day expiry	0.00461			0.00606	0
16/01/2018	\$ / R On 31 January 2018	12.41	P	Any day expiry	0.21190			0.18268	0
16/01/2018	\$ / R On 31 January 2018	12.36	P	Any day expiry	0.17978			0.15308	0
16/01/2018	\$ / R On 31 January 2018	13.16	P	Any day expiry	0.87243			0.82510	19,500
16/01/2018	\$ / R On 31 January 2018	12.80	P	Any day expiry	0.52828			0.48553	25,000
16/01/2018	\$ / R On 31 January 2018	13.30	P	Any day expiry	1.01033			0.96235	40,904
16/01/2018	\$ / R On 31 January 2018	13.90	P	Any day expiry	1.60745			1.55862	0
16/01/2018	\$ / R On 31 January 2018	14.00	P	Any day expiry	1.70734			1.65846	0
16/01/2018	\$ / R On 31 January 2018	12.25	P	Any day expiry	0.12035			0.10153	440
16/01/2018	\$ / R On 31 January 2018	13.20	P	Any day expiry	0.91171			0.86416	0
16/01/2018	\$ / R On 31 January 2018	12.32	P	Any day expiry	0.15596			0.13253	460
16/01/2018	\$ / R On 31 January 2018	14.25	P	Any day expiry	1.95720			1.90826	0
16/01/2018	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.96095			0.91317	107,000
16/01/2018	\$ / R On 31 January 2018	13.40	P	Any day expiry	1.10938			1.06111	168,000
16/01/2018	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.98069			0.93283	2,883
16/01/2018	\$ / R On 01 February 2018			Any day expiry	12.29480			12.34390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2018	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.00657			0.00855	0
16/01/2018	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.00008			0.00009	242
16/01/2018	\$ / R On 01 February 2018	13.04	C	Any day expiry	0.00983			0.01271	0
16/01/2018	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.00013			0.00012	2,723
16/01/2018	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.00019			0.00016	234
16/01/2018	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.00022			0.00018	773
16/01/2018	\$ / R On 01 February 2018	12.57	C	Any day expiry	0.05741			0.07052	0
16/01/2018	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.86177			0.81465	3,496
16/01/2018	\$ / R On 01 February 2018	15.52	P	Any day expiry	3.22533			3.17622	0
16/01/2018	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.33261			0.29662	242
16/01/2018	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.75503			0.70881	234
16/01/2018	\$ / R On 01 February 2018	15.79	P	Any day expiry	3.49539			3.44626	0
16/01/2018	\$ / R On 01 February 2018	15.22	P	Any day expiry	2.92528			2.87619	0
16/01/2018	\$ / R On 01 February 2018	15.88	P	Any day expiry	3.58542			3.53628	0
16/01/2018	\$ / R On 02 February 2018			Any day expiry	12.29680			12.34580	0
16/01/2018	\$ / R On 02 February 2018	12.43	C	Any day expiry	0.09909			0.11810	0
16/01/2018	\$ / R On 02 February 2018	12.43	P	Any day expiry	0.23229			0.20230	0
16/01/2018	\$ / R On 06 February 2018			Any day expiry	12.30460			12.35360	0
16/01/2018	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.00150			0.00192	0
16/01/2018	\$ / R On 06 February 2018	13.20	C	Any day expiry	0.00973			0.01231	0
16/01/2018	\$ / R On 06 February 2018	13.20	P	Any day expiry	0.90513			0.85871	35,000
16/01/2018	\$ / R On 06 February 2018	13.80	P	Any day expiry	1.49690			1.44832	35,000
16/01/2018	\$ / R On 08 February 2018			Any day expiry	12.30850			12.35750	0
16/01/2018	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.00020			0.00025	1,880
16/01/2018	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.00170			0.00209	0
16/01/2018	\$ / R On 08 February 2018	13.16	C	Any day expiry	0.01370			0.01709	0
16/01/2018	\$ / R On 08 February 2018	13.16	P	Any day expiry	0.86520			0.81959	1,880
16/01/2018	\$ / R On 08 February 2018	13.86	P	Any day expiry	1.55320			1.50459	1,880
16/01/2018	\$ / R On 08 February 2018	15.05	P	Any day expiry	2.74170			2.69275	0
16/01/2018	\$ / R On 09 February 2018			Any day expiry	12.31040			12.35950	1,346
16/01/2018	\$ / R On 09 February 2018	12.41	C	Any day expiry	0.13628			0.15693	0
16/01/2018	\$ / R On 09 February 2018	12.41	P	Any day expiry	0.23588			0.20743	0
16/01/2018	\$ / R On 12 February 2018			Any day expiry	12.31630			12.36530	0
16/01/2018	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.00212			0.00256	0
16/01/2018	\$ / R On 12 February 2018	13.75	C	Any day expiry	0.00302			0.00366	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2018	\$ / R On 12 February 2018	13.90	P	Any day expiry	1.58582			1.53726	20,000
16/01/2018	\$ / R On 12 February 2018	13.75	P	Any day expiry	1.43672			1.38836	20,000
16/01/2018	\$ / R On 13 February 2018			Any day expiry	12.31820			12.36730	70
16/01/2018	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.00120			0.00143	0
16/01/2018	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.88300			1.83413	0
16/01/2018	\$ / R On 15 February 2018			Any day expiry	12.32210			12.37120	12
16/01/2018	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.00159			0.00197	0
16/01/2018	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.85949			1.81077	0
16/01/2018	\$ / R On 16 February 2018			Any day expiry	12.32410			12.37310	0
16/01/2018	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.00172			0.00212	0
16/01/2018	\$ / R On 16 February 2018	14.20	P	Any day expiry	1.87762			1.82902	20,000
16/01/2018	\$ / R On 28 February 2018			Any day expiry	12.34580			12.39490	3,201
16/01/2018	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.00486			0.00588	0
16/01/2018	\$ / R On 28 February 2018	13.80	C	Any day expiry	0.01172			0.01399	8,500
16/01/2018	\$ / R On 28 February 2018	12.50	C	Any day expiry	0.17482			0.19445	3,450
16/01/2018	\$ / R On 28 February 2018	13.80	P	Any day expiry	1.46592			1.41909	0
16/01/2018	\$ / R On 28 February 2018	12.50	P	Any day expiry	0.32902			0.29955	0
16/01/2018	\$ / R On 28 February 2018	14.18	P	Any day expiry	1.83906			1.79098	2,186
16/01/2018	\$ / R On 01 March 2018			Any day expiry	12.34760			12.39670	0
16/01/2018	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.02982			0.03446	0
16/01/2018	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.02430			0.02819	0
16/01/2018	\$ / R On 01 March 2018	13.50	P	Any day expiry	1.17669			1.13149	0
16/01/2018	\$ / R On 01 March 2018	13.40	P	Any day expiry	1.08222			1.03776	0
16/01/2018	\$ / R On 02 March 2018			Any day expiry	12.34930			12.39850	0
16/01/2018	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.03147			0.03625	0
16/01/2018	\$ / R On 02 March 2018	13.40	P	Any day expiry	1.08217			1.03775	100,000
16/01/2018	\$ / R On 15 March 2018			Any day expiry	12.37220			12.42150	5,607
16/01/2018	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.00791			0.00938	0
16/01/2018	\$ / R On 15 March 2018	14.33	P	Any day expiry	1.96571			1.91787	0
16/01/2018	\$ / R On 19 March 2018			Foreign Exchange Future	12.37930			12.42860	922,401
16/01/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00012			0.00013	0
16/01/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.01736			0.01969	0
16/01/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.04153			0.04665	0
16/01/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.11878			0.13113	0
16/01/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00266			0.00302	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.05879			0.06566	0
16/01/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00221			0.00244	0
16/01/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.01330			0.01513	0
16/01/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.49390			0.53049	0
16/01/2018	\$ / R On 19 March 2018	12.20	C	Foreign Exchange Future	0.37143			0.00000	0
16/01/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.02922			0.03298	2,000
16/01/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.03768			0.04239	10,000
16/01/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.00808			0.00922	5,460
16/01/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.17233			0.18925	11,000
16/01/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00285			0.00326	0
16/01/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.00775			0.00884	10,000
16/01/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.00698			0.00797	0
16/01/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.02211			0.02503	100
16/01/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.02124			0.02406	0
16/01/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.02396			0.02710	0
16/01/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.01505			0.01709	4,951
16/01/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.00553			0.00632	100
16/01/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.01844			0.02092	55
16/01/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.41151			0.44424	0
16/01/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.07719			0.08581	0
16/01/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.07844			0.08718	1,000
16/01/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.06167			0.06882	2,000
16/01/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.34463			0.37362	0
16/01/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00119			0.00130	0
16/01/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.15947			0.17533	100
16/01/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.03352			0.03777	0
16/01/2018	\$ / R On 19 March 2018	11.50	C	Foreign Exchange Future	0.90363			0.00000	0
16/01/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00292			0.00334	5,000
16/01/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.01225			0.01394	0
16/01/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.02000			0.02266	0
16/01/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.14306			0.15753	0
16/01/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.02647			0.02990	0
16/01/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.07238			0.08056	0
16/01/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00212			0.00232	13,176
16/01/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.02302			0.02605	0

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16/01/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.04860			0.05445	35,000
16/01/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00186			0.00203	225,000
16/01/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.00759			0.00866	17,000
16/01/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00318			0.00364	15,000
16/01/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.21069			0.23059	0
16/01/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.03100			0.03496	4,000
16/01/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.03224			0.03634	0
16/01/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.11696			0.12914	13,200
16/01/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.04709			0.05278	0
16/01/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00011			0.00013	0
16/01/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00236			0.00264	3,867
16/01/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00290			0.00333	18,718
16/01/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.00655			0.00748	0
16/01/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.01277			0.01452	73
16/01/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00224			0.00248	750
16/01/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.00467			0.00534	0
16/01/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00230			0.00256	6,000
16/01/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.00589			0.00673	100
16/01/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.09672			0.10710	0
16/01/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00252			0.00284	2,500
16/01/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00279			0.00318	6,126
16/01/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.29091			0.31646	0
16/01/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.00369			0.00423	0
16/01/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.01151			0.01311	0
16/01/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.00628			0.00717	7,500
16/01/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.06470			0.07214	0
16/01/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00012			0.00013	0
16/01/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.10827			0.11966	21,000
16/01/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.06681			0.07445	0
16/01/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.23459			0.25624	0
16/01/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00234			0.00261	35,000
16/01/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.27312			0.29743	0
16/01/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.05695			0.06363	0
16/01/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.03486			0.03926	25,150
16/01/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.00402			0.00460	25,047

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16/01/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.00683			0.00780	10,490
16/01/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.01666			0.01891	100
16/01/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.01921			0.02177	10,000
16/01/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.07596			0.08447	0
16/01/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.01386			0.01576	0
16/01/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.79456			1.74716	750
16/01/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.19659			2.14813	0
16/01/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	1.70736			1.66031	0
16/01/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.91666			0.87587	15,000
16/01/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	2.37472			2.32600	0
16/01/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	1.35556			1.31066	0
16/01/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	2.12753			2.07920	400
16/01/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	1.88221			1.83451	0
16/01/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	1.63991			1.59317	0
16/01/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.29382			0.26883	2,500
16/01/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.35529			0.32764	25,750
16/01/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	2.53360			2.48473	0
16/01/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	3.12304			3.07401	0
16/01/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.72897			0.69106	100,016
16/01/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	3.08306			3.03404	0
16/01/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.98751			0.94585	0
16/01/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	5.11082			5.06153	0
16/01/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	1.00540			0.96354	7,500
16/01/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.16698			2.11857	0
16/01/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	1.37422			1.32917	0
16/01/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.22623			2.17772	0
16/01/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	1.62070			1.57406	200
16/01/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.58376			0.54893	10,323
16/01/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	2.52362			2.47474	0
16/01/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	1.07765			1.03503	7,500
16/01/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.55372			1.50745	7,000
16/01/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.16930			1.12585	17,750
16/01/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	2.07829			2.03006	0
16/01/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	2.48388			2.43504	0
16/01/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	1.85295			1.80534	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	1.39294			1.34774	20,880
16/01/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.94308			0.90196	2,478
16/01/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	1.03237			0.99022	0
16/01/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.21533			0.19502	46,750
16/01/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	4.01189			3.96270	0
16/01/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	1.65914			1.61232	0
16/01/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.16221			0.14564	5,460
16/01/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	0.90789			0.86721	5,460
16/01/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	0.89914			0.85858	1,073
16/01/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	3.31294			3.26388	0
16/01/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.30537			2.25674	0
16/01/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.19300			3.14396	0
16/01/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.27161			0.24786	20,880
16/01/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	2.62349			2.57458	0
16/01/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	2.88322			2.83424	0
16/01/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.78742			0.74850	0
16/01/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	1.53466			1.48850	0
16/01/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	2.41439			2.36563	0
16/01/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	2.14725			2.09888	850
16/01/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	1.83347			1.78592	0
16/01/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	5.13081			5.08153	0
16/01/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	3.37291			3.32384	0
16/01/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	0.68766			0.65054	0
16/01/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	1.75575			1.70849	0
16/01/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.49303			0.46065	2,000
16/01/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.18779			1.14418	3,600
16/01/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	1.43992			1.39438	0
16/01/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	1.48717			1.44130	1,000
16/01/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	1.59194			1.54546	1,000
16/01/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	1.57281			1.52643	10,323
16/01/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	2.11768			2.06937	80,000
16/01/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	2.06845			2.02024	0
16/01/2018	\$ / R On 19 March 2018	11.50	P	Foreign Exchange Future	0.02433			0.00000	32,520
16/01/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	0.53017			0.49673	0
16/01/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	2.04878			2.00062	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.31838			1.27379	0
16/01/2018	\$ / R On 19 March 2018	12.20	P	Foreign Exchange Future	0.19213			0.00000	32,520
16/01/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.11460			0.10189	248,000
16/01/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	3.62282			3.57372	0
16/01/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	3.78256			3.73343	0
16/01/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.40139			0.37199	0
16/01/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.81400			1.76653	41,000
16/01/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	1.05949			1.01706	2,500
16/01/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.67948			0.64253	5,000
16/01/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	1.41170			1.36636	0
16/01/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.26223			1.21805	197,389
16/01/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	1.68806			1.64109	500
16/01/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	2.57355			2.52466	0
16/01/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	5.12082			5.07153	0
16/01/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	2.73336			2.68442	0
16/01/2018	\$ / R On 29 March 2018			Any day expiry	12.39710			12.44650	1,199
16/01/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.00906			0.01147	0
16/01/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.21196			2.16497	0
16/01/2018	\$ / R On 24 April 2018			Any day expiry	12.44330			12.49290	70
16/01/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.04201			0.04652	0
16/01/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	1.88871			1.84362	0
16/01/2018	\$ / R On 25 April 2018			Any day expiry	12.44500			12.49470	0
16/01/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00492			0.00591	2,000
16/01/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.01887			0.02161	0
16/01/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.57387			2.52691	1,000
16/01/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.36992			3.32121	0
16/01/2018	\$ / R On 30 April 2018			Any day expiry	12.45380			12.50350	110
16/01/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00717			0.00851	500
16/01/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.08344			0.09105	0
16/01/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.01482			0.01711	500
16/01/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.21337			3.16501	0
16/01/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.42964			1.38755	1,000
16/01/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	2.79102			2.74361	0
16/01/2018	\$ / R On 09 May 2018			Any day expiry	12.46970			12.51950	0
16/01/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.29028			0.30972	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.08983			0.09733	0
16/01/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00932			0.01097	1,880
16/01/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.48013			1.43783	1,880
16/01/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.16962			3.12147	0
16/01/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.56058			0.53022	1,880
16/01/2018	\$ / R On 11 May 2018			Any day expiry	12.47320			12.52310	70
16/01/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.05264			0.05723	0
16/01/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.97944			1.93413	0
16/01/2018	\$ / R On 14 May 2018			Any day expiry	12.47850			12.52840	0
16/01/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.29843			0.31787	0
16/01/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00850			0.00966	11,000
16/01/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.04971			0.05409	0
16/01/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.56993			0.53947	11,000
16/01/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.29000			3.24126	0
16/01/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.07121			2.02569	11,000
16/01/2018	\$ / R On 15 May 2018			Any day expiry	12.48020			12.53020	0
16/01/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.06210			0.06729	0
16/01/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.88190			1.83709	0
16/01/2018	\$ / R On 31 May 2018			Any day expiry	12.50840			12.55860	181
16/01/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.12738			0.13608	0
16/01/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.01190			0.01287	500
16/01/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.02344			0.02566	500
16/01/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.39350			3.34427	0
16/01/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	2.94504			2.89706	0
16/01/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.41898			1.37748	1,000
16/01/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.54010			12.59060	174,760
16/01/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.29034			0.30604	0
16/01/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.30325			0.31962	0
16/01/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.56563			0.59455	0
16/01/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00290			0.00297	0
16/01/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.51699			0.54396	0
16/01/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.04901			0.05243	2,700
16/01/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.03518			0.03704	114,600
16/01/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	1.10375			1.14742	0
16/01/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.01947			0.01974	5,183

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.20041			0.21161	0
16/01/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00557			0.00572	500
16/01/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.14817			0.15707	0
16/01/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00805			0.00828	2,415
16/01/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.02705			0.02805	40,000
16/01/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.31403			0.33096	0
16/01/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00294			0.00301	0
16/01/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.07007			0.07450	50
16/01/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.01370			0.01413	7,420
16/01/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.20385			0.21523	0
16/01/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.01510			0.01557	300
16/01/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.47215			0.49721	0
16/01/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.15997			0.16900	0
16/01/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.15219			0.16093	0
16/01/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00728			0.00748	3,500
16/01/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.08138			0.08650	7,600
16/01/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.04226			0.04492	24,500
16/01/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.05040			0.05397	760
16/01/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.19704			0.20807	0
16/01/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.01127			0.01161	500
16/01/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.66323			0.69573	0
16/01/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.04426			0.04714	0
16/01/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.05544			0.05896	500
16/01/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.25511			0.26894	0
16/01/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00298			0.00305	0
16/01/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.73571			0.77060	0
16/01/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.16668			0.17608	0
16/01/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.23386			0.24681	0
16/01/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.01321			0.01362	66
16/01/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.17518			0.18504	0
16/01/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.03750			0.03962	15,000
16/01/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00509			0.00522	5,630
16/01/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.14950			0.15834	0
16/01/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.11772			0.12501	0
16/01/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.15356			0.16224	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.04551			0.04853	372
16/01/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00005			0.00005	0
16/01/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.59143			0.62134	0
16/01/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.10331			0.10975	0
16/01/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.01566			0.01606	750
16/01/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.56191			1.61156	0
16/01/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.37779			0.39790	0
16/01/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00447			0.00459	7,028
16/01/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.58619			0.61590	0
16/01/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.14045			0.14905	0
16/01/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.06457			0.06866	500
16/01/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.25069			0.26439	0
16/01/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.03423			0.03599	965
16/01/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.26175			0.27595	0
16/01/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.12854			0.13645	0
16/01/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	2.92740			2.87902	0
16/01/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.89165			0.85535	965
16/01/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.93059			0.89379	15,000
16/01/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.02413			2.97539	0
16/01/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.50035			1.45845	1,000
16/01/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.30609			0.28530	0
16/01/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.58769			0.55730	66
16/01/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.33447			2.28806	0
16/01/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02181			0.02096	750
16/01/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.81321			1.76915	2,000
16/01/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.00995			7.95945	0
16/01/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.41346			1.37164	500
16/01/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.75416			2.70654	0
16/01/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.72541			2.67793	0
16/01/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	4.84437			4.79399	0
16/01/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.36987			1.32840	2,415
16/01/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.30133			0.28074	2,415
16/01/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.12375			1.08463	5,183
16/01/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	3.88500			3.83497	0
16/01/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.43205			0.40661	114,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	3.96360			3.91353	0
16/01/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.58844			1.54585	6,130
16/01/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.85556			3.80546	0
16/01/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.62030			2.57337	0
16/01/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.16284			5.11241	0
16/01/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.42209			1.38033	40,000
16/01/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.27508			1.23444	70,530
16/01/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.80024			0.76544	1,250
16/01/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.51534			2.46836	0
16/01/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.91501			0.87834	372
16/01/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.15288			5.10245	0
16/01/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.12117			4.07101	0
16/01/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.24313			0.22513	372
16/01/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.27695			3.22745	0
16/01/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.74499			4.69462	0
16/01/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.43940			1.39774	300
16/01/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.38795			4.33768	0
16/01/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.15694			1.11747	114,600
16/01/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.19561			0.18000	20,000
16/01/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.99508			2.94644	0
16/01/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.32658			1.28548	0
16/01/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.99376			0.95621	25,550
16/01/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	3.99311			3.94302	0
16/01/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.67762			1.63441	7,028
16/01/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.63937			3.58914	0
16/01/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.73393			0.70036	2,700
16/01/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.64891			2.60183	0
16/01/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.07128			2.02590	0
16/01/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.44807			1.40647	500
16/01/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.14031			1.10101	7,420
16/01/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.46718			4.41688	0
16/01/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.67547			4.62512	0
16/01/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.06365			0.05682	66
16/01/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.37689			0.35336	12,603
16/01/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.23997			2.19390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.17280			5.12237	0
16/01/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.32553			0.30395	24,500
16/01/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.80216			2.75432	0
16/01/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.76315			0.72903	30,358
16/01/2018	\$ / R On 29 June 2018			Any day expiry	12.55940			12.61010	445
16/01/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.04016			0.04197	500
16/01/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.02846			0.02928	500
16/01/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.17045			0.17940	0
16/01/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.56906			3.51918	0
16/01/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.41105			1.36930	1,000
16/01/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.10076			3.05187	0
16/01/2018	\$ / R On 02 July 2018			Any day expiry	12.56470			12.61540	100
16/01/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.14978			0.15818	0
16/01/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.56508			1.52278	0
16/01/2018	\$ / R On 06 July 2018			Any day expiry	12.57180			12.62250	0
16/01/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.19045			0.20002	1,000
16/01/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.21045			0.22102	1,000
16/01/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.73686			0.77014	0
16/01/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.23506			0.21764	2,000
16/01/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.23865			1.19852	0
16/01/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.34865			1.30752	0
16/01/2018	\$ / R On 20 July 2018			Any day expiry	12.59630			12.64720	1,800
16/01/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.20154			0.21121	0
16/01/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.40524			1.36401	0
16/01/2018	\$ / R On 24 July 2018			Any day expiry	12.60310			12.65410	1,000
16/01/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.05373			0.05591	1,500
16/01/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.04721			0.04899	1,500
16/01/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.15400			0.16194	0
16/01/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.12665			0.13315	0
16/01/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.38411			3.33489	0
16/01/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.17063			3.12181	0
16/01/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.74090			1.69784	1,500
16/01/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.97355			1.92905	1,500
16/01/2018	\$ / R On 25 July 2018			Any day expiry	12.60480			12.65580	70
16/01/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.14424			0.15156	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.82944			1.78576	0
16/01/2018	\$ / R On 31 July 2018			Any day expiry	12.61500			12.66610	1,853
16/01/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.05600			0.05804	500
16/01/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.04306			0.04437	500
16/01/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.21832			0.22833	0
16/01/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.26100			3.21194	0
16/01/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.74806			3.69827	0
16/01/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.40332			1.36223	1,000
16/01/2018	\$ / R On 07 August 2018			Any day expiry	12.62690			12.67800	0
16/01/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.04936			0.05286	1,880
16/01/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.21968			0.22991	0
16/01/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.67266			0.70186	0
16/01/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.36576			0.34386	1,880
16/01/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.45278			1.41191	1,880
16/01/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.60246			3.55486	0
16/01/2018	\$ / R On 13 August 2018			Any day expiry	12.63700			12.68830	70
16/01/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.13333			0.13985	0
16/01/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.11633			2.07155	0
16/01/2018	\$ / R On 31 August 2018			Any day expiry	12.66760			12.71910	1,336
16/01/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.26615			0.27706	0
16/01/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.07054			0.07354	500
16/01/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.05392			0.05746	500
16/01/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.95632			3.90836	0
16/01/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.39855			1.35796	1,000
16/01/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.45294			3.40444	0
16/01/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.69650			12.74830	5,282
16/01/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.14916			0.15585	0
16/01/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.30409			0.31561	0
16/01/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.07398			0.07653	73,314
16/01/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.04508			0.04873	0
16/01/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.41103			0.42717	0
16/01/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.74425			1.79317	0
16/01/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.53466			0.55553	0
16/01/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.08199			0.08494	1,550
16/01/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.31934			0.33154	1,464

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.38292			0.39793	0
16/01/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.62780			0.65211	0
16/01/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.61113			0.63487	0
16/01/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.14826			0.15490	0
16/01/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.49702			0.51649	0
16/01/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.67601			0.70197	0
16/01/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.07863			0.08141	750
16/01/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.08447			0.08756	5,300
16/01/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.08062			0.08350	0
16/01/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.15008			0.15680	0
16/01/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.12603			0.13167	0
16/01/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.11275			1.15145	0
16/01/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.16625			0.15315	73,314
16/01/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.54130			0.51381	5,300
16/01/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.35797			3.30926	0
16/01/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.30358			2.25850	0
16/01/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.47951			0.45367	0
16/01/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.52213			3.47311	0
16/01/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.56953			2.52337	0
16/01/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.68816			0.65723	750
16/01/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.27284			1.23324	0
16/01/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.46412			3.41520	0
16/01/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.96453			0.92887	73,314
16/01/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.76052			0.72819	0
16/01/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.56463			0.53657	1,550
16/01/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.32176			2.27660	0
16/01/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.04642			1.00963	0
16/01/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.36858			4.32043	0
16/01/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.33759			1.29731	0
16/01/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.66748			3.61823	0
16/01/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.04775			0.04487	0
16/01/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.42549			3.37664	0
16/01/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.31266			2.26755	0
16/01/2018	\$ / R On 28 September 2018			Any day expiry	12.71520			12.76710	1,295
16/01/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.08365			0.08645	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.06066			0.06530	500
16/01/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.30867			0.32009	0
16/01/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.39347			1.35299	1,000
16/01/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.61845			3.56935	0
16/01/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.14546			4.09820	0
16/01/2018	\$ / R On 25 October 2018			Any day expiry	12.76060			12.81300	70
16/01/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.23520			0.24434	0
16/01/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.96459			1.92134	0
16/01/2018	\$ / R On 29 October 2018			Any day expiry	12.76720			12.81970	225
16/01/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.17447			0.18143	0
16/01/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.46727			2.42173	0
16/01/2018	\$ / R On 31 October 2018			Any day expiry	12.77040			12.82300	0
16/01/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.07052			0.07475	500
16/01/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.35841			0.37091	0
16/01/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.09879			0.10253	500
16/01/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.79839			3.74953	0
16/01/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.32012			4.27175	0
16/01/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.38801			1.34791	1,000
16/01/2018	\$ / R On 05 November 2018			Any day expiry	12.77860			12.83140	0
16/01/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.11395			1.15049	0
16/01/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.35386			0.36607	0
16/01/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.08497			0.08989	1,880
16/01/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.11637			4.06849	0
16/01/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.43526			1.39467	1,880
16/01/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.23535			0.21909	1,880
16/01/2018	\$ / R On 13 November 2018			Any day expiry	12.79170			12.84470	70
16/01/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.21143			0.21950	0
16/01/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.27973			2.23480	0
16/01/2018	\$ / R On 30 November 2018			Any day expiry	12.81960			12.87310	0
16/01/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.40358			0.41695	0
16/01/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.07348			0.07779	500
16/01/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.10976			0.11575	500
16/01/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.99016			3.94265	0
16/01/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.56388			4.51469	0
16/01/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.38398			1.34385	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2018	\$ / R On 11 December 2018			Any day expiry	12.83760			12.89150	0
16/01/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.16611			0.17058	20,000
16/01/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.45359			0.46845	0
16/01/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.01851			2.96908	0
16/01/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.26599			1.22695	20,000
16/01/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.84250			12.89650	11,000
16/01/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.21984			0.22748	0
16/01/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.08528			0.08903	23,443
16/01/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.22093			0.22860	0
16/01/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.66373			0.68542	0
16/01/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.22202			0.22973	0
16/01/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.48278			4.43253	0
16/01/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.45843			2.41210	0
16/01/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.78123			0.74892	23,443
16/01/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.44952			2.40323	0
16/01/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.46734			2.42098	0
16/01/2018	\$ / R On 31 December 2018			Any day expiry	12.87030			12.92480	0
16/01/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.07673			0.08015	500
16/01/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.11510			0.11998	500
16/01/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.44952			0.46378	0
16/01/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.17480			4.12518	0
16/01/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.37922			1.33898	1,000
16/01/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.78643			4.73535	0
16/01/2018	\$ / R On 13 February 2019			Any day expiry	12.94450			13.00020	70
16/01/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.29193			0.30167	0
16/01/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.44743			2.40147	0
16/01/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.00130			13.05770	0
16/01/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.52248			0.53733	0
16/01/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.30984			0.31950	0
16/01/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.30742			0.31701	0
16/01/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.30863			0.31825	0
16/01/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.62733			2.58055	0
16/01/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.63612			2.58931	0
16/01/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.61854			2.57180	0
16/01/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.57118			1.52963	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.15270			13.21100	0
16/01/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.59669			0.61183	0
16/01/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.59457			0.60964	0
16/01/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.59245			0.60747	0
16/01/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.81975			1.77647	0
16/01/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.80399			1.76083	0
16/01/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.81187			1.76864	0
16/01/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.46590			13.52800	0
16/01/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.58347			0.59611	0
16/01/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.58496			0.59764	0
16/01/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.58647			0.59918	0
16/01/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.18443			0.19072	2,000
16/01/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.71853			6.66272	0
16/01/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.92906			2.87964	0
16/01/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.92057			2.87118	0
16/01/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.93757			2.88811	0
16/01/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.82840			13.89700	0
16/01/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.98581			1.00730	0
16/01/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.98349			1.00493	0
16/01/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.98814			1.00968	0
16/01/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.33509			2.28793	0
16/01/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.31974			2.27268	0
16/01/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.32741			2.28030	0
16/01/2018	\$ / R On 28 July 2020			Any day expiry	13.99340			13.99340	84,000
16/01/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.01677			1.03847	0
16/01/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.46337			2.41507	0
16/01/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.02250			14.09390	0
16/01/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.10354			1.12678	0
16/01/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.10115			1.12432	0
16/01/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.09876			1.12188	0
16/01/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.43626			2.38798	0
16/01/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.42104			2.37288	0
16/01/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.42865			2.38042	0
16/01/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	12.37930			12.42860	585

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.03352			0.03777	0
16/01/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.03288			0.03705	0
16/01/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.03419			0.03851	0
16/01/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.36489			1.31991	0
16/01/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.37422			1.32917	0
16/01/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.38358			1.33845	0
16/01/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.54010			12.59060	47
16/01/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.13798			0.14643	0
16/01/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.13555			0.14387	0
16/01/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.13676			0.14514	0
16/01/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.52666			1.48454	0
16/01/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.51788			1.47583	0
16/01/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.53545			1.49327	0
16/01/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.69650			12.74830	8
16/01/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.25620			0.26676	0
16/01/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.25452			0.26520	0
16/01/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.25789			0.26834	0
16/01/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.56139			1.52004	0
16/01/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.56970			1.52846	0
16/01/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.57802			1.53690	0
16/01/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.84250			12.89650	0
16/01/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.20732			0.21451	0
16/01/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.20934			0.21661	0
16/01/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.20833			0.21556	0
16/01/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.55684			2.51011	0
16/01/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.57482			2.52801	0
16/01/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.56583			2.51906	0
16/01/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.15270			13.21100	0
16/01/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.59669			0.61183	0
16/01/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.59245			0.60747	0
16/01/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.59457			0.60964	0
16/01/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.81187			1.76864	0
16/01/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.81975			1.77647	0
16/01/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.80399			1.76083	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2018	£ / R On 31 January 2018			Any day expiry	16.91600			17.03710	10
16/01/2018	£ / R On 31 January 2018	18.91	C	Any day expiry	0.00225			0.00425	0
16/01/2018	£ / R On 31 January 2018	18.91	P	Any day expiry	1.99625			1.87715	0
16/01/2018	£ / R On 01 March 2018			Any day expiry	17.00750			17.12910	17
16/01/2018	£ / R On 01 March 2018	19.23	C	Any day expiry	0.01555			0.02114	0
16/01/2018	£ / R On 01 March 2018	19.23	P	Any day expiry	2.23805			2.12204	0
16/01/2018	£ / R On 15 March 2018			Any day expiry	17.04870			17.17070	38
16/01/2018	£ / R On 15 March 2018	19.05	C	Any day expiry	0.03872			0.04982	0
16/01/2018	£ / R On 15 March 2018	19.05	P	Any day expiry	2.04002			1.92912	0
16/01/2018	£ / R On 19 March 2018			Foreign Exchange Future	17.06060			17.18260	187,416
16/01/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.35585			0.41774	0
16/01/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.01150			0.01572	500
16/01/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.35962			0.42197	0
16/01/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.45292			0.52873	0
16/01/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.36343			0.42622	0
16/01/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.04708			0.05995	1,500
16/01/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	1.98648			1.87735	0
16/01/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.39232			0.34613	500
16/01/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.51902			0.45937	0
16/01/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	3.09090			2.97312	0
16/01/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.51283			0.45362	0
16/01/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.52525			0.46514	0
16/01/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.34320			17.46810	7,457
16/01/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.09676			0.11086	500
16/01/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.62252			0.68883	0
16/01/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.48599			0.54116	0
16/01/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.48289			0.53779	0
16/01/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.47981			0.53443	0
16/01/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.03969			0.96969	0
16/01/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.04661			0.97633	0
16/01/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.77932			0.72073	500
16/01/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.15356			3.04276	0
16/01/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.03279			0.96306	0
16/01/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.62440			17.75200	4,164
16/01/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.64725			0.70219	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.65361			0.70898	0
16/01/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.65042			0.70558	0
16/01/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.27602			1.20358	0
16/01/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.28285			1.21019	0
16/01/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.26921			1.19698	0
16/01/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.89380			18.02440	886
16/01/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.95106			1.01542	0
16/01/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.94721			1.01136	0
16/01/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.95492			1.01948	0
16/01/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.17112			1.10508	0
16/01/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.17726			1.11102	0
16/01/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.18341			1.11696	0
16/01/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.47410			18.61170	0
16/01/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.26472			1.33345	0
16/01/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.25684			1.32524	0
16/01/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.26077			1.32934	0
16/01/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.41062			1.34175	0
16/01/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.42274			1.35354	0
16/01/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.41667			1.34764	0
16/01/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.11204			0.11266	115
16/01/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00389			0.00430	0
16/01/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00011			0.00012	0
16/01/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00081			0.00095	0
16/01/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00877			0.00829	0
16/01/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01808			0.01746	0
16/01/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00185			0.00164	0
16/01/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11414			0.11476	0
16/01/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00056			0.00064	0
16/01/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00120			0.00134	0
16/01/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00291			0.00319	0
16/01/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00878			0.00843	0
16/01/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02642			0.02588	0
16/01/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01706			0.01658	0
16/01/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11626			0.11690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
16/01/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00000			0.00000	0
16/01/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
16/01/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01374			0.01310	0
16/01/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00374			0.00310	0
16/01/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02374			0.02310	0
16/01/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12587			0.12664	0
16/01/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00716			0.00755	0
16/01/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00983			0.01033	0
16/01/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01370			0.01427	0
16/01/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01396			0.01369	0
16/01/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00783			0.00763	0
16/01/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02129			0.02091	0
16/01/2018	€ / R On 30 January 2018			Any day expiry	15.00770			15.13090	0
16/01/2018	€ / R On 30 January 2018	16.00	C	Any day expiry	0.00627			0.00921	0
16/01/2018	€ / R On 30 January 2018	16.00	P	Any day expiry	0.99857			0.87831	0
16/01/2018	€ / R On 31 January 2018			Any day expiry	15.02290			15.14610	151,647
16/01/2018	€ / R On 31 January 2018	15.80	C	Any day expiry	0.01238			0.02331	0
16/01/2018	€ / R On 31 January 2018	14.00	C	Any day expiry	1.02589			1.14839	0
16/01/2018	€ / R On 31 January 2018	16.50	C	Any day expiry	0.00285			0.00423	15,150
16/01/2018	€ / R On 31 January 2018	14.00	P	Any day expiry	0.00299			0.00229	0
16/01/2018	€ / R On 31 January 2018	16.50	P	Any day expiry	1.47995			1.35813	0
16/01/2018	€ / R On 31 January 2018	15.80	P	Any day expiry	0.78948			0.67721	193,000
16/01/2018	€ / R On 15 February 2018			Any day expiry	15.07260			15.19610	44
16/01/2018	€ / R On 15 February 2018	16.07	C	Any day expiry	0.02917			0.04124	0
16/01/2018	€ / R On 15 February 2018	16.07	P	Any day expiry	1.02657			0.91514	0
16/01/2018	€ / R On 28 February 2018			Any day expiry	15.11320			15.23690	0
16/01/2018	€ / R On 28 February 2018	16.41	C	Any day expiry	0.02245			0.03631	0
16/01/2018	€ / R On 28 February 2018	16.41	P	Any day expiry	1.31925			1.20941	1,647
16/01/2018	€ / R On 15 March 2018			Any day expiry	15.15860			15.28260	63
16/01/2018	€ / R On 15 March 2018	17.01	C	Any day expiry	0.02413			0.03030	0
16/01/2018	€ / R On 15 March 2018	17.01	P	Any day expiry	1.87553			1.75770	0
16/01/2018	€ / R On 19 March 2018			Foreign Exchange Future	15.17070			15.29480	96,982
16/01/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.50715			0.59415	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.05629			0.07125	643
16/01/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.39655			0.47170	0
16/01/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.06586			0.08317	0
16/01/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	2.17404			2.29804	0
16/01/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	1.19796			1.31878	0
16/01/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.02845			0.03577	620
16/01/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.49517			0.58101	0
16/01/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.50114			0.58756	0
16/01/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.37203			0.44418	0
16/01/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00334			0.00324	0
16/01/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.18645			0.14935	0
16/01/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.38559			1.27645	0
16/01/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.19447			0.15621	0
16/01/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	1.85775			1.74097	0
16/01/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.02726			0.02398	0
16/01/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.28516			1.17837	0
16/01/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.30133			0.24938	18,643
16/01/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.19044			0.15276	0
16/01/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.27585			0.22690	5,648
16/01/2018	€ / R On 29 March 2018			Any day expiry	15.20370			15.32820	3
16/01/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.03092			0.03899	0
16/01/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.03722			1.92079	0
16/01/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.46360			15.59090	8,715
16/01/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.52900			1.65094	0
16/01/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	1.28851			1.39822	0
16/01/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.35630			0.40177	0
16/01/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.51775			0.58132	0
16/01/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00502			0.00648	0
16/01/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.47764			2.60510	0
16/01/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.52172			0.58579	0
16/01/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.49340			1.61202	0
16/01/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.01495			0.01866	50,995
16/01/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.04745			0.05511	7,000
16/01/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.73869			1.86583	0
16/01/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.63316			0.70785	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.25542			0.28971	0
16/01/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.52571			0.59030	0
16/01/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.03980			0.03112	0
16/01/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.01404			0.01420	0
16/01/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.19385			3.07421	0
16/01/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.17142			6.04558	0
16/01/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.55211			0.48940	0
16/01/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.10135			4.97776	0
16/01/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.56415			0.50042	0
16/01/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.02509			0.02493	50,995
16/01/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.41956			0.36695	50,995
16/01/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.03540			0.03004	7,000
16/01/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.23182			1.13881	7,000
16/01/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.89270			0.81087	0
16/01/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.55812			0.49489	0
16/01/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.07491			0.05732	0
16/01/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.76110			15.89090	5,417
16/01/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.10101			0.10932	124,767
16/01/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.66297			0.72364	0
16/01/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.33045			0.36189	0
16/01/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.60831			0.66449	0
16/01/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.32697			0.35808	0
16/01/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.03445			0.03985	37,204
16/01/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.62243			1.73855	0
16/01/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.32870			0.35998	0
16/01/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.66935			1.57099	0
16/01/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.75187			0.68274	124,767
16/01/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.68587			1.58718	0
16/01/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.84721			0.77359	37,204
16/01/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.90335			5.77895	0
16/01/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.11133			0.09765	161,971
16/01/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.67760			1.57908	0
16/01/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.89991			3.77842	0
16/01/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.04910			16.18250	2,926
16/01/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.36612			0.39493	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.36302			0.39157	0
16/01/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.36457			0.39324	0
16/01/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.19702			2.09243	0
16/01/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.21392			2.10907	0
16/01/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.20547			2.10074	0
16/01/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.65650			16.79900	0
16/01/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.05477			1.11375	0
16/01/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.05827			1.11745	0
16/01/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.06179			1.12117	0
16/01/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.27177			1.18845	0
16/01/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.26529			1.18217	0
16/01/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.27827			1.19475	0
16/01/2018	AU\$ / R On 28 February 2018			Any day expiry	9.80010			9.86460	46
16/01/2018	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.01781			0.02334	0
16/01/2018	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	0.76771			0.70874	0
16/01/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.82610			9.89060	18,200
16/01/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.14309			0.16748	0
16/01/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.13994			0.16391	0
16/01/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.13686			0.16040	0
16/01/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.32076			0.27980	0
16/01/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.30699			0.26688	0
16/01/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.31384			0.27331	0
16/01/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.95410			10.02040	5,124
16/01/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.16547			0.18172	0
16/01/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.16334			0.17939	0
16/01/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.16124			0.17709	0
16/01/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.71714			0.66669	0
16/01/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.70137			0.65132	0
16/01/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.70924			0.65899	0
16/01/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.08090			10.14850	400
16/01/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.15817			0.17038	0
16/01/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.15508			0.16728	0
16/01/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.15662			0.16882	0
16/01/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.19572			1.14032	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.20418			1.14878	0
16/01/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.18727			1.13188	0
16/01/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.19990			10.27010	10,812
16/01/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.18189			0.19570	0
16/01/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.18043			0.19414	0
16/01/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.18337			0.19729	0
16/01/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.45347			1.39719	0
16/01/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.46199			1.40560	0
16/01/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.47053			1.41404	0
16/01/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.45220			10.52540	0
16/01/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.44393			0.46855	0
16/01/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.43845			0.46266	0
16/01/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.44118			0.46559	0
16/01/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.99173			0.94315	0
16/01/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.00625			0.95726	0
16/01/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.99898			0.95019	0
16/01/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	9.97310			10.00400	750
16/01/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.18926			0.20499	0
16/01/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.18178			0.19710	0
16/01/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.18549			0.20101	0
16/01/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.28239			0.26701	0
16/01/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.27616			0.26099	0
16/01/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.28868			0.27310	0
16/01/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	10.11190			10.14370	100
16/01/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.15554			0.16403	0
16/01/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.15184			0.16016	0
16/01/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.15368			0.16208	0
16/01/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.86178			0.83838	0
16/01/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.86994			0.84646	0
16/01/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.85364			0.83033	0
16/01/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.24580			10.27920	0
16/01/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.00000			0.00000	0
16/01/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.00000			0.00000	0
16/01/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.97420			0.94080	0
16/01/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.95420			0.92080	0
16/01/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.96420			0.93080	0
16/01/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.51320			10.54940	0
16/01/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.58489			0.60281	0
16/01/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.57757			0.59534	0
16/01/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.58106			0.59890	0
16/01/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.86786			0.84950	0
16/01/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.86169			0.84341	0
16/01/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.87437			0.85594	0
16/01/2018	CHF / R On 19 March 2018			Foreign Exchange Future	12.87360			12.97720	1,215
16/01/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.03196			0.03943	0
16/01/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.03152			0.03873	0
16/01/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.03254			0.04013	0
16/01/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.29894			1.20293	0
16/01/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.30836			1.21223	0
16/01/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.31792			1.22153	0
16/01/2018	CHF / R On 18 June 2018			Foreign Exchange Future	13.13660			13.24330	0
16/01/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.11475			0.13357	0
16/01/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.11224			0.13129	0
16/01/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.11349			0.13243	0
16/01/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.51689			1.42913	0
16/01/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.52564			1.43799	0
16/01/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.50815			1.42027	0
16/01/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.40170			13.51170	0
16/01/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
16/01/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.00000			0.00000	0
16/01/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.00000			0.00000	0
16/01/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.63830			1.52830	0
16/01/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.64830			1.53830	0
16/01/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.62830			1.51830	0
16/01/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.46370			14.58880	0
16/01/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.89281			0.94673	0
16/01/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.88615			0.93974	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.88947			0.94323	0
16/01/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.15577			1.08443	0
16/01/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.16245			1.09094	0
16/01/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.14911			1.07793	0
16/01/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.91450			1.92410	0
16/01/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.04116			0.04596	0
16/01/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.03716			0.04160	0
16/01/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.03350			0.03761	0
16/01/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.05266			0.04750	0
16/01/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.05900			0.05351	0
16/01/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.04666			0.04186	0
16/01/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.93000			1.93950	0
16/01/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.04259			0.04554	0
16/01/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.04006			0.04284	0
16/01/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.03768			0.04030	0
16/01/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.13768			0.13080	0
16/01/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.12259			0.11604	0
16/01/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.13006			0.12334	0
16/01/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.94540			1.95460	0
16/01/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00000			0.00000	0
16/01/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00000			0.00000	0
16/01/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00000			0.00000	0
16/01/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.18460			0.17540	0
16/01/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.19460			0.18540	0
16/01/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.20460			0.19540	0
16/01/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.98760			1.99770	0
16/01/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.14212			0.14688	0
16/01/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.13395			0.13848	0
16/01/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.13798			0.14262	0
16/01/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.13635			0.13078	0
16/01/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.13038			0.12492	0
16/01/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.12452			0.11918	0
16/01/2018	DKK / R On 19 March 2018			Foreign Exchange Future	2.04780			2.06440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.01456			0.01810	0
16/01/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.01602			0.01982	0
16/01/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.01323			0.01652	0
16/01/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.13822			0.12542	0
16/01/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.14676			0.13370	0
16/01/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.15543			0.14212	0
16/01/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.08890			2.10570	0
16/01/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.03774			0.04230	0
16/01/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.03974			0.04449	0
16/01/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.04186			0.04680	0
16/01/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.17084			0.15879	0
16/01/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.16296			0.15110	0
16/01/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.17884			0.16660	0
16/01/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.12970			2.14720	0
16/01/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00000			0.00000	0
16/01/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00000			0.00000	0
16/01/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00000			0.00000	0
16/01/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.23030			0.21280	0
16/01/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.22030			0.20280	0
16/01/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.24030			0.22280	0
16/01/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.34350			2.36500	0
16/01/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.26630			0.28096	0
16/01/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.26040			0.27484	0
16/01/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.27231			0.28721	0
16/01/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.06881			0.06221	0
16/01/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.07280			0.06596	0
16/01/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.07690			0.06984	0
16/01/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.58450			1.59090	0
16/01/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00427			0.00489	0
16/01/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00488			0.00557	0
16/01/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00557			0.00634	0
16/01/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.16038			0.15467	0
16/01/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.15107			0.14544	0
16/01/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.16977			0.16399	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.60830			1.61500	0
16/01/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.02129			0.02267	0
16/01/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.01977			0.02105	0
16/01/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.01836			0.01956	0
16/01/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.18006			0.17456	0
16/01/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.16299			0.15767	0
16/01/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.17147			0.16605	0
16/01/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.63090			1.63760	0
16/01/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00000			0.00000	0
16/01/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00000			0.00000	0
16/01/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00000			0.00000	0
16/01/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.20910			0.20240	0
16/01/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.21910			0.21240	0
16/01/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.22910			0.22240	0
16/01/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.75740			1.76550	0
16/01/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.12832			0.13184	0
16/01/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.13221			0.13583	0
16/01/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.12455			0.12798	0
16/01/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.12481			0.12033	0
16/01/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.13092			0.12634	0
16/01/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.13715			0.13248	0
16/01/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.11840			0.11950	0
16/01/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11760			0.11860	1,145
16/01/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11790			0.11870	562
16/01/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11530			0.11180	0
16/01/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
16/01/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.57640			1.57880	0
16/01/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.60240			1.60490	0
16/01/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.62810			1.63060	0
16/01/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.70630			1.70970	0
16/01/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.98310			9.06090	0
16/01/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.07247			0.09072	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.07079			0.08868	0
16/01/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.06908			0.08669	0
16/01/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.54598			0.48579	0
16/01/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.52937			0.46982	0
16/01/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.53769			0.47778	0
16/01/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.09430			9.17300	0
16/01/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.12541			0.14291	0
16/01/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.12217			0.13927	0
16/01/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.12378			0.14108	0
16/01/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.86948			0.80808	0
16/01/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.86111			0.79991	0
16/01/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.87787			0.81627	0
16/01/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.20530			9.28530	0
16/01/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.00000			0.00000	0
16/01/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.00000			0.00000	0
16/01/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.00000			0.00000	0
16/01/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.72470			0.64470	0
16/01/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.73470			0.65470	0
16/01/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.71470			0.63470	0
16/01/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.88750			9.98150	0
16/01/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.65386			0.69872	0
16/01/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.64993			0.69448	0
16/01/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.64603			0.69027	0
16/01/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.68243			0.63298	0
16/01/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.68853			0.63877	0
16/01/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.67636			0.62722	0
16/01/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.26400			1.26840	0
16/01/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
16/01/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
16/01/2018	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
16/01/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.03600			0.03160	0
16/01/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.04600			0.04160	0
16/01/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.05600			0.05160	0
16/01/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.27280			1.28500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
16/01/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
16/01/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
16/01/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.03720			0.02500	0
16/01/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.05720			0.04500	0
16/01/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.04720			0.03500	0
16/01/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.28070			1.30020	0
16/01/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
16/01/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
16/01/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
16/01/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.08930			0.06980	0
16/01/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.09930			0.07980	0
16/01/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.07930			0.05980	0
16/01/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.37080			1.38170	0
16/01/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.05080			0.06170	0
16/01/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.04080			0.05170	0
16/01/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.06080			0.07170	0
16/01/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
16/01/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
16/01/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
16/01/2018	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.37820			1.38250	0
16/01/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.38300			1.38740	0
16/01/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.38810			1.39250	0
16/01/2018	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.22550			1.23060	9,944
16/01/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.23310			1.23830	0
16/01/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.24140			1.24650	0
16/01/2018	RAIN On 19 March 2018			Foreign Exchange Future	22,558.12000			22,706.77000	0
16/01/2018	SGD / R On 19 March 2018			Foreign Exchange Future	9.35780			9.41240	0
16/01/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.04964			0.05901	0
16/01/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.04839			0.05755	0
16/01/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.04718			0.05614	0
16/01/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.65059			0.60515	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.65938			0.61374	0
16/01/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.64184			0.59661	0
16/01/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.49810			9.55320	0
16/01/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.14516			0.15864	0
16/01/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.14325			0.15656	0
16/01/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.14711			0.16075	0
16/01/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.75515			0.71336	0
16/01/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.73901			0.69755	0
16/01/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.74706			0.70544	0
16/01/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.63640			9.69290	0
16/01/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.00000			0.00000	0
16/01/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.00000			0.00000	0
16/01/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.00000			0.00000	0
16/01/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.37360			0.31710	0
16/01/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.35360			0.29710	0
16/01/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.36360			0.30710	0
16/01/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.39520			10.46510	0
16/01/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.85187			0.89206	0
16/01/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.84684			0.88686	0
16/01/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.85693			0.89730	0
16/01/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.45173			0.42220	0
16/01/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.46164			0.43176	0
16/01/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.45667			0.42696	0
16/01/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.20400			3.21210	433
16/01/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00445			0.00510	0
16/01/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00388			0.00443	0
16/01/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00415			0.00475	0
16/01/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.32988			0.32233	0
16/01/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.32015			0.31265	0
16/01/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.31045			0.30300	0
16/01/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.15730			3.16190	0
16/01/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00887			0.00870	0
16/01/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00791			0.00774	0
16/01/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00838			0.00821	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/01/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.51108			0.50631	0
16/01/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.52061			0.51584	0
16/01/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.50157			0.49680	0
16/01/2018	TRY / R On 17 September 2018			Foreign Exchange Future	3.10980			3.11320	0
16/01/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00000			0.00000	0
16/01/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00000			0.00000	0
16/01/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00000			0.00000	0
16/01/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.24020			0.23680	0
16/01/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.25020			0.24680	0
16/01/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.26020			0.25680	0
16/01/2018	TRY / R On 14 June 2019			Foreign Exchange Future	3.08350			3.09290	0
16/01/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.07737			0.07786	0
16/01/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.07899			0.07949	0
16/01/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.08064			0.08116	0
16/01/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.52549			0.51659	0
16/01/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.51714			0.50826	0
16/01/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.53387			0.52496	0
16/01/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.23500			1.23700	0
16/01/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.21450			1.21650	0
16/01/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.19560			1.19770	0
16/01/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,878,140.00
Option Open Interest									4,344,215.00
Grand Total									6,222,355.00