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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 17/01/2018 TO: 17/01/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2018	\$ / R On 17 January 2018			Any day expiry	12.26600			12.26940	0
17/01/2018	\$ / R On 17 January 2018	12.22	C	Any day expiry	0.04600			0.07715	0
17/01/2018	\$ / R On 17 January 2018	12.20	C	Any day expiry	0.06600			0.09171	0
17/01/2018	\$ / R On 17 January 2018	12.22	P	Any day expiry	0.00000			0.02775	0
17/01/2018	\$ / R On 17 January 2018	12.20	P	Any day expiry	0.00000			0.02231	0
17/01/2018	\$ / R On 18 January 2018			Any day expiry	12.26790			12.26940	241
17/01/2018	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.00001			0.00001	0
17/01/2018	\$ / R On 18 January 2018	13.90	C	Any day expiry	0.00001			0.00001	0
17/01/2018	\$ / R On 18 January 2018	13.94	P	Any day expiry	1.67211			1.67061	0
17/01/2018	\$ / R On 18 January 2018	13.90	P	Any day expiry	1.63211			1.63061	20,000
17/01/2018	\$ / R On 19 January 2018			Any day expiry	12.26790			12.26950	0
17/01/2018	\$ / R On 19 January 2018	13.75	C	Any day expiry	0.00001			0.00001	0
17/01/2018	\$ / R On 19 January 2018	13.75	P	Any day expiry	1.48211			1.48051	0
17/01/2018	\$ / R On 25 January 2018			Any day expiry	12.27720			12.28120	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2018	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.00010			0.00013	0
17/01/2018	\$ / R On 25 January 2018	13.90	P	Any day expiry	1.62290			1.61893	0
17/01/2018	\$ / R On 31 January 2018			Any day expiry	12.28900			12.29290	144,845
17/01/2018	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.00295			0.00359	0
17/01/2018	\$ / R On 31 January 2018	12.32	C	Any day expiry	0.12156			0.12886	0
17/01/2018	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.00316			0.00385	0
17/01/2018	\$ / R On 31 January 2018	12.41	C	Any day expiry	0.08802			0.09480	460
17/01/2018	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.00189			0.00228	0
17/01/2018	\$ / R On 31 January 2018	13.16	C	Any day expiry	0.00436			0.00533	0
17/01/2018	\$ / R On 31 January 2018	14.00	C	Any day expiry	0.00019			0.00024	23,300
17/01/2018	\$ / R On 31 January 2018	12.80	C	Any day expiry	0.01798			0.02118	0
17/01/2018	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.00266			0.00323	0
17/01/2018	\$ / R On 31 January 2018	12.36	C	Any day expiry	0.10558			0.11268	440
17/01/2018	\$ / R On 31 January 2018	14.25	C	Any day expiry	0.00007			0.00010	29,000
17/01/2018	\$ / R On 31 January 2018	13.90	C	Any day expiry	0.00028			0.00035	42,000
17/01/2018	\$ / R On 31 January 2018	12.25	C	Any day expiry	0.15583			0.16325	0
17/01/2018	\$ / R On 31 January 2018	13.20	C	Any day expiry	0.00378			0.00461	0
17/01/2018	\$ / R On 31 January 2018	12.41	P	Any day expiry	0.20902			0.21190	0
17/01/2018	\$ / R On 31 January 2018	12.36	P	Any day expiry	0.17658			0.17978	0
17/01/2018	\$ / R On 31 January 2018	12.80	P	Any day expiry	0.52898			0.52828	25,000
17/01/2018	\$ / R On 31 January 2018	13.30	P	Any day expiry	1.01365			1.01033	40,904
17/01/2018	\$ / R On 31 January 2018	13.90	P	Any day expiry	1.61128			1.60745	0
17/01/2018	\$ / R On 31 January 2018	14.00	P	Any day expiry	1.71119			1.70734	0
17/01/2018	\$ / R On 31 January 2018	13.16	P	Any day expiry	0.87536			0.87243	19,500
17/01/2018	\$ / R On 31 January 2018	12.25	P	Any day expiry	0.11683			0.12035	440
17/01/2018	\$ / R On 31 January 2018	13.20	P	Any day expiry	0.91478			0.91171	0
17/01/2018	\$ / R On 31 January 2018	12.32	P	Any day expiry	0.15256			0.15596	460
17/01/2018	\$ / R On 31 January 2018	14.25	P	Any day expiry	1.96107			1.95720	0
17/01/2018	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.96416			0.96095	107,000
17/01/2018	\$ / R On 31 January 2018	13.40	P	Any day expiry	1.11289			1.10938	168,000
17/01/2018	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.98395			0.98069	2,883
17/01/2018	\$ / R On 01 February 2018			Any day expiry	12.29090			12.29480	0
17/01/2018	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.00541			0.00657	0
17/01/2018	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.00008			0.00008	242
17/01/2018	\$ / R On 01 February 2018	13.04	C	Any day expiry	0.00809			0.00983	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2018	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.00016			0.00013	2,723
17/01/2018	\$ / R On 01 February 2018	12.57	C	Any day expiry	0.05193			0.05741	0
17/01/2018	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.00026			0.00019	234
17/01/2018	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.00031			0.00022	773
17/01/2018	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.86451			0.86177	3,496
17/01/2018	\$ / R On 01 February 2018	15.52	P	Any day expiry	3.22926			3.22533	0
17/01/2018	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.33103			0.33261	242
17/01/2018	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.75719			0.75503	234
17/01/2018	\$ / R On 01 February 2018	15.79	P	Any day expiry	3.49936			3.49539	0
17/01/2018	\$ / R On 01 February 2018	15.22	P	Any day expiry	2.92918			2.92528	0
17/01/2018	\$ / R On 01 February 2018	15.88	P	Any day expiry	3.58941			3.58542	0
17/01/2018	\$ / R On 02 February 2018			Any day expiry	12.29290			12.29680	0
17/01/2018	\$ / R On 02 February 2018	12.43	C	Any day expiry	0.09308			0.09909	0
17/01/2018	\$ / R On 02 February 2018	12.43	P	Any day expiry	0.23018			0.23229	0
17/01/2018	\$ / R On 06 February 2018			Any day expiry	12.30060			12.30460	0
17/01/2018	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.00124			0.00150	0
17/01/2018	\$ / R On 06 February 2018	13.20	C	Any day expiry	0.00872			0.00973	0
17/01/2018	\$ / R On 06 February 2018	13.20	P	Any day expiry	0.90812			0.90513	35,000
17/01/2018	\$ / R On 06 February 2018	13.80	P	Any day expiry	1.50064			1.49690	35,000
17/01/2018	\$ / R On 08 February 2018			Any day expiry	12.30450			12.30850	0
17/01/2018	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.00016			0.00020	1,880
17/01/2018	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.00147			0.00170	0
17/01/2018	\$ / R On 08 February 2018	13.16	C	Any day expiry	0.01261			0.01370	0
17/01/2018	\$ / R On 08 February 2018	13.16	P	Any day expiry	0.86811			0.86520	1,880
17/01/2018	\$ / R On 08 February 2018	15.05	P	Any day expiry	2.74566			2.74170	0
17/01/2018	\$ / R On 08 February 2018	13.86	P	Any day expiry	1.55697			1.55320	1,880
17/01/2018	\$ / R On 09 February 2018			Any day expiry	12.30650			12.31040	1,346
17/01/2018	\$ / R On 09 February 2018	12.41	C	Any day expiry	0.13206			0.13628	0
17/01/2018	\$ / R On 09 February 2018	12.41	P	Any day expiry	0.23556			0.23588	0
17/01/2018	\$ / R On 12 February 2018			Any day expiry	12.31230			12.31630	0
17/01/2018	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.00193			0.00212	0
17/01/2018	\$ / R On 12 February 2018	13.75	C	Any day expiry	0.00276			0.00302	0
17/01/2018	\$ / R On 12 February 2018	13.90	P	Any day expiry	1.58963			1.58582	20,000
17/01/2018	\$ / R On 12 February 2018	13.75	P	Any day expiry	1.44046			1.43672	20,000
17/01/2018	\$ / R On 13 February 2018			Any day expiry	12.31420			12.31820	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2018	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.00110			0.00120	0
17/01/2018	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.88690			1.88300	0
17/01/2018	\$ / R On 15 February 2018			Any day expiry	12.31810			12.32210	12
17/01/2018	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.00146			0.00159	0
17/01/2018	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.86336			1.85949	0
17/01/2018	\$ / R On 16 February 2018			Any day expiry	12.32000			12.32410	0
17/01/2018	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.00159			0.00172	0
17/01/2018	\$ / R On 16 February 2018	14.20	P	Any day expiry	1.88159			1.87762	20,000
17/01/2018	\$ / R On 28 February 2018			Any day expiry	12.34160			12.34580	3,201
17/01/2018	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.00488			0.00486	0
17/01/2018	\$ / R On 28 February 2018	13.80	C	Any day expiry	0.01198			0.01172	8,500
17/01/2018	\$ / R On 28 February 2018	12.50	C	Any day expiry	0.17329			0.17482	3,450
17/01/2018	\$ / R On 28 February 2018	13.80	P	Any day expiry	1.47038			1.46592	0
17/01/2018	\$ / R On 28 February 2018	12.50	P	Any day expiry	0.33169			0.32902	0
17/01/2018	\$ / R On 28 February 2018	14.18	P	Any day expiry	1.84328			1.83906	2,186
17/01/2018	\$ / R On 01 March 2018			Any day expiry	12.34330			12.34760	0
17/01/2018	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.03049			0.02982	0
17/01/2018	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.02496			0.02430	0
17/01/2018	\$ / R On 01 March 2018	13.50	P	Any day expiry	1.18166			1.17669	0
17/01/2018	\$ / R On 01 March 2018	13.40	P	Any day expiry	1.08719			1.08222	0
17/01/2018	\$ / R On 02 March 2018			Any day expiry	12.34510			12.34930	0
17/01/2018	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.03227			0.03147	0
17/01/2018	\$ / R On 02 March 2018	13.40	P	Any day expiry	1.08717			1.08217	100,000
17/01/2018	\$ / R On 15 March 2018			Any day expiry	12.36780			12.37220	5,607
17/01/2018	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.00825			0.00791	0
17/01/2018	\$ / R On 15 March 2018	14.33	P	Any day expiry	1.97045			1.96571	0
17/01/2018	\$ / R On 19 March 2018			Foreign Exchange Future	12.37480			12.37930	912,637
17/01/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00012			0.00012	0
17/01/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00297			0.00266	2,500
17/01/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.06073			0.05879	0
17/01/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.48957			0.49390	0
17/01/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00242			0.00221	0
17/01/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.01339			0.01330	0
17/01/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.04347			0.04153	0
17/01/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.12051			0.11878	0

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17/01/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.01758			0.01736	0
17/01/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00320			0.00285	0
17/01/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.00767			0.00775	10,000
17/01/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.00688			0.00698	0
17/01/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.02252			0.02211	100
17/01/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.02161			0.02124	0
17/01/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.02443			0.02396	0
17/01/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.01519			0.01505	4,951
17/01/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.02989			0.02922	2,000
17/01/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.03867			0.03768	10,000
17/01/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.00801			0.00808	5,460
17/01/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.17316			0.17233	11,000
17/01/2018	\$ / R On 19 March 2018	12.20	C	Foreign Exchange Future	0.36819			0.37143	0
17/01/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.02032			0.02000	0
17/01/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00328			0.00292	5,000
17/01/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.01230			0.01225	0
17/01/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.14439			0.14306	0
17/01/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.02703			0.02647	0
17/01/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.03436			0.03352	0
17/01/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.07425			0.07238	0
17/01/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00231			0.00212	13,176
17/01/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.02346			0.02302	0
17/01/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.05056			0.04860	35,000
17/01/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00185			0.00186	225,000
17/01/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.00750			0.00759	17,000
17/01/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00335			0.00318	15,000
17/01/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.21083			0.21069	0
17/01/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.03174			0.03100	4,000
17/01/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.03303			0.03224	0
17/01/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.01871			0.01844	55
17/01/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.40786			0.41151	0
17/01/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.07901			0.07719	0
17/01/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.08025			0.07844	1,000
17/01/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.06360			0.06167	2,000
17/01/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.34169			0.34463	0

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17/01/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00118			0.00119	0
17/01/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.16052			0.15947	100
17/01/2018	\$ / R On 19 March 2018	11.50	C	Foreign Exchange Future	0.89877			0.90363	0
17/01/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.00540			0.00553	100
17/01/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.04904			0.04709	0
17/01/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.01154			0.01151	0
17/01/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00280			0.00252	2,500
17/01/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00313			0.00279	6,126
17/01/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.28889			0.29091	0
17/01/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00246			0.00224	750
17/01/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.00453			0.00467	0
17/01/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00253			0.00230	6,000
17/01/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.00577			0.00589	100
17/01/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.00644			0.00655	0
17/01/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.01283			0.01277	73
17/01/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.00354			0.00369	0
17/01/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.00617			0.00628	7,500
17/01/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00011			0.00011	0
17/01/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00262			0.00236	3,867
17/01/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00327			0.00290	18,718
17/01/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.09834			0.09672	0
17/01/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.11872			0.11696	13,200
17/01/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00012			0.00012	0
17/01/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.10976			0.10827	21,000
17/01/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00258			0.00234	35,000
17/01/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.27220			0.27312	0
17/01/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.06871			0.06681	0
17/01/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.23432			0.23459	0
17/01/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.06661			0.06470	0
17/01/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.01950			0.01921	10,000
17/01/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.07779			0.07596	0
17/01/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.05889			0.05695	0
17/01/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.00388			0.00402	25,047
17/01/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.00673			0.00683	10,490
17/01/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.01396			0.01386	0

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17/01/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.01686			0.01666	100
17/01/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.03575			0.03486	25,150
17/01/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	1.88674			1.88221	0
17/01/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	1.36095			1.35556	0
17/01/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.79916			1.79456	750
17/01/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.20097			2.19659	0
17/01/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	1.71206			1.70736	0
17/01/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	2.13193			2.12753	400
17/01/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	1.64470			1.63991	0
17/01/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.92299			0.91666	15,000
17/01/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	2.37908			2.37472	0
17/01/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	1.01181			1.00540	7,500
17/01/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.17137			2.16698	0
17/01/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.35952			0.35529	25,750
17/01/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	2.53847			2.53360	0
17/01/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	3.12778			3.12304	0
17/01/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.29740			0.29382	2,500
17/01/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.73496			0.72897	100,016
17/01/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	3.08782			3.08306	0
17/01/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.99391			0.98751	0
17/01/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	5.11532			5.11082	0
17/01/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	0.91421			0.90789	5,460
17/01/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	0.90545			0.89914	1,073
17/01/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	1.08409			1.07765	7,500
17/01/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.55866			1.55372	7,000
17/01/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.17576			1.16930	17,750
17/01/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	2.08270			2.07829	0
17/01/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	2.48855			2.48388	0
17/01/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.94945			0.94308	2,478
17/01/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	1.66391			1.65914	0
17/01/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.16306			0.16221	5,460
17/01/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	1.62552			1.62070	200
17/01/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.58959			0.58376	10,323
17/01/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	1.39823			1.39294	20,880
17/01/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	1.85750			1.85295	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	2.52848			2.52362	0
17/01/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	1.37956			1.37422	0
17/01/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.23060			2.22623	0
17/01/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	1.03880			1.03237	0
17/01/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.21689			0.21533	46,750
17/01/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	4.01638			4.01189	0
17/01/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	0.69392			0.68766	0
17/01/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.49836			0.49303	2,000
17/01/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.19424			1.18779	3,600
17/01/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	3.31766			3.31294	0
17/01/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.30973			2.30537	0
17/01/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.19773			3.19300	0
17/01/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.27409			0.27161	20,880
17/01/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	2.62833			2.62349	0
17/01/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	2.88800			2.88322	0
17/01/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.79354			0.78742	0
17/01/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	5.13531			5.13081	0
17/01/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	3.37762			3.37291	0
17/01/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	1.76039			1.75575	0
17/01/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	2.41874			2.41439	0
17/01/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	2.15164			2.14725	850
17/01/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	1.83803			1.83347	0
17/01/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	1.53963			1.53466	0
17/01/2018	\$ / R On 19 March 2018	12.20	P	Foreign Exchange Future	0.19339			0.19213	32,520
17/01/2018	\$ / R On 19 March 2018	11.50	P	Foreign Exchange Future	0.02397			0.02433	32,520
17/01/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	0.53572			0.53017	0
17/01/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	2.05321			2.04878	0
17/01/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.32387			1.31838	0
17/01/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	1.44509			1.43992	0
17/01/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	1.49223			1.48717	1,000
17/01/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	1.59681			1.59194	1,000
17/01/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	1.57772			1.57281	10,323
17/01/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	2.12208			2.11768	80,000
17/01/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	2.07287			2.06845	0
17/01/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	1.69278			1.68806	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	2.57840			2.57355	0
17/01/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.68571			0.67948	5,000
17/01/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	1.41694			1.41170	0
17/01/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.26867			1.26223	197,389
17/01/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.81859			1.81400	41,000
17/01/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.11477			0.11460	248,000
17/01/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	3.62751			3.62282	0
17/01/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	3.78705			3.78256	0
17/01/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.40603			0.40139	0
17/01/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	1.06593			1.05949	2,500
17/01/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	5.12532			5.12082	0
17/01/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	2.73817			2.73336	0
17/01/2018	\$ / R On 29 March 2018			Any day expiry	12.39260			12.39710	1,199
17/01/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.00927			0.00906	0
17/01/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.21667			2.21196	0
17/01/2018	\$ / R On 24 April 2018			Any day expiry	12.43890			12.44330	70
17/01/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.04201			0.04201	0
17/01/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	1.89311			1.88871	0
17/01/2018	\$ / R On 25 April 2018			Any day expiry	12.44070			12.44500	0
17/01/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00534			0.00492	2,000
17/01/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.01878			0.01887	0
17/01/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.57808			2.57387	1,000
17/01/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.37464			3.36992	0
17/01/2018	\$ / R On 30 April 2018			Any day expiry	12.44950			12.45380	110
17/01/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00763			0.00717	500
17/01/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.08383			0.08344	0
17/01/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.01507			0.01482	500
17/01/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.21813			3.21337	0
17/01/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.43433			1.42964	1,000
17/01/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	2.79557			2.79102	0
17/01/2018	\$ / R On 09 May 2018			Any day expiry	12.46540			12.46970	0
17/01/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.29135			0.29028	0
17/01/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.09029			0.08983	0
17/01/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00986			0.00932	1,880
17/01/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.48489			1.48013	1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.17446			3.16962	0
17/01/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.56595			0.56058	1,880
17/01/2018	\$ / R On 11 May 2018			Any day expiry	12.46900			12.47320	70
17/01/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.05282			0.05264	0
17/01/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.98382			1.97944	0
17/01/2018	\$ / R On 14 May 2018			Any day expiry	12.47430			12.47850	0
17/01/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.29961			0.29843	0
17/01/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00873			0.00850	11,000
17/01/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.04999			0.04971	0
17/01/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.57531			0.56993	11,000
17/01/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.29443			3.29000	0
17/01/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.07569			2.07121	11,000
17/01/2018	\$ / R On 15 May 2018			Any day expiry	12.47600			12.48020	0
17/01/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.06235			0.06210	0
17/01/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.88635			1.88190	0
17/01/2018	\$ / R On 31 May 2018			Any day expiry	12.50430			12.50840	181
17/01/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.12812			0.12738	0
17/01/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00976			0.01190	500
17/01/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.02173			0.02344	500
17/01/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.39546			3.39350	0
17/01/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	2.94743			2.94504	0
17/01/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.42382			1.41898	1,000
17/01/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.53600			12.54010	175,062
17/01/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.29172			0.29034	0
17/01/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.30464			0.30325	0
17/01/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.31542			0.31403	0
17/01/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.04898			0.04901	2,700
17/01/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.03436			0.03518	114,600
17/01/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	1.10205			1.10375	0
17/01/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.01805			0.01947	5,183
17/01/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.20156			0.20041	0
17/01/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.51789			0.51699	0
17/01/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00496			0.00557	500
17/01/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.14903			0.14817	0
17/01/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00255			0.00290	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00724			0.00805	2,415
17/01/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.02586			0.02705	40,000
17/01/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.56629			0.56563	0
17/01/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.05045			0.05040	760
17/01/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.47326			0.47215	0
17/01/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.07043			0.07007	50
17/01/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.01247			0.01370	7,420
17/01/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.20501			0.20385	0
17/01/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.01377			0.01510	300
17/01/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00653			0.00728	3,500
17/01/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00258			0.00294	0
17/01/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.16089			0.15997	0
17/01/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.15308			0.15219	0
17/01/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.08183			0.08138	7,600
17/01/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.04184			0.04226	24,500
17/01/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.73546			0.73571	0
17/01/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.16765			0.16668	0
17/01/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.23515			0.23386	0
17/01/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.01201			0.01321	66
17/01/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.17620			0.17518	0
17/01/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.03681			0.03750	15,000
17/01/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00453			0.00509	5,630
17/01/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.15037			0.14950	0
17/01/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.19817			0.19704	0
17/01/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.01021			0.01127	500
17/01/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.66337			0.66323	0
17/01/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.04395			0.04426	0
17/01/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.05569			0.05544	500
17/01/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.25646			0.25511	0
17/01/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00262			0.00298	0
17/01/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.11841			0.11772	0
17/01/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.01429			0.01566	750
17/01/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.55899			1.56191	0
17/01/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.37913			0.37779	0
17/01/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.06489			0.06457	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.25203			0.25069	0
17/01/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.03337			0.03423	965
17/01/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.26311			0.26175	0
17/01/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.12930			0.12854	0
17/01/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00397			0.00447	7,028
17/01/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.58674			0.58619	0
17/01/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.14128			0.14045	0
17/01/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00004			0.00005	0
17/01/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.15445			0.15356	0
17/01/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.59195			0.59143	0
17/01/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.10392			0.10331	0
17/01/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.04527			0.04551	372
17/01/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.01404			8.00995	0
17/01/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.81792			1.81321	2,000
17/01/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.41845			1.41346	500
17/01/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.75795			2.75416	0
17/01/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.72927			2.72541	0
17/01/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.50528			1.50035	1,000
17/01/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.31074			0.30609	0
17/01/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	2.93081			2.92740	0
17/01/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.89711			0.89165	965
17/01/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.93603			0.93059	15,000
17/01/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.02737			3.02413	0
17/01/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.59313			0.58769	66
17/01/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.33889			2.33447	0
17/01/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02299			0.02181	750
17/01/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	4.84797			4.84437	0
17/01/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.16658			5.16284	0
17/01/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.37489			1.36987	2,415
17/01/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.30595			0.30133	2,415
17/01/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.42708			1.42209	40,000
17/01/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.12901			1.12375	5,183
17/01/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	3.88777			3.88500	0
17/01/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.43726			0.43205	114,600
17/01/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	3.96647			3.96360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.59330			1.58844	5,630
17/01/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.85829			3.85556	0
17/01/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.62445			2.62030	0
17/01/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.51969			2.51534	0
17/01/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.92046			0.91501	372
17/01/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.15662			5.15288	0
17/01/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.39124			4.38795	0
17/01/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.16217			1.15694	114,600
17/01/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.12421			4.12117	0
17/01/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.24737			0.24313	372
17/01/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.27986			3.27695	0
17/01/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.74853			4.74499	0
17/01/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.44437			1.43940	300
17/01/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.68241			1.67762	7,028
17/01/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.64205			3.63937	0
17/01/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.19946			0.19561	20,000
17/01/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.99836			2.99508	0
17/01/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.33165			1.32658	0
17/01/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.99915			0.99376	25,550
17/01/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	3.99601			3.99311	0
17/01/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.28020			1.27508	70,530
17/01/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.80572			0.80024	1,250
17/01/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.33029			0.32553	24,500
17/01/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.80584			2.80216	0
17/01/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.07583			2.07128	0
17/01/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.17655			5.17280	0
17/01/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.45303			1.44807	500
17/01/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.38189			0.37689	12,603
17/01/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.24443			2.23997	0
17/01/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.14556			1.14031	7,420
17/01/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.47053			4.46718	0
17/01/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.67896			4.67547	0
17/01/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.06605			0.06365	66
17/01/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.73942			0.73393	2,700
17/01/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.65298			2.64891	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.76864			0.76315	29,358
17/01/2018	\$ / R On 29 June 2018			Any day expiry	12.55550			12.55940	445
17/01/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.03965			0.04016	500
17/01/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.02758			0.02846	500
17/01/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.17150			0.17045	0
17/01/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.57208			3.56906	0
17/01/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.41600			1.41105	1,000
17/01/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.10415			3.10076	0
17/01/2018	\$ / R On 02 July 2018			Any day expiry	12.56080			12.56470	100
17/01/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.15069			0.14978	0
17/01/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.56989			1.56508	0
17/01/2018	\$ / R On 06 July 2018			Any day expiry	12.56780			12.57180	0
17/01/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.19155			0.19045	1,000
17/01/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.21166			0.21045	1,000
17/01/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.73694			0.73686	0
17/01/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.23914			0.23506	2,000
17/01/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.24386			1.23865	0
17/01/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.35375			1.34865	0
17/01/2018	\$ / R On 20 July 2018			Any day expiry	12.59250			12.59630	1,800
17/01/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.20260			0.20154	0
17/01/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.41010			1.40524	0
17/01/2018	\$ / R On 24 July 2018			Any day expiry	12.59920			12.60310	1,000
17/01/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.05357			0.05373	1,500
17/01/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.04690			0.04721	1,500
17/01/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.15484			0.15400	0
17/01/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.12736			0.12665	0
17/01/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.38770			3.38411	0
17/01/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.17437			3.17063	0
17/01/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.74564			1.74090	1,500
17/01/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.97816			1.97355	1,500
17/01/2018	\$ / R On 25 July 2018			Any day expiry	12.60090			12.60480	70
17/01/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.14501			0.14424	0
17/01/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.83411			1.82944	0
17/01/2018	\$ / R On 31 July 2018			Any day expiry	12.61110			12.61500	1,853
17/01/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.04275			0.04306	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.05591			0.05600	500
17/01/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.21933			0.21832	0
17/01/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.26481			3.26100	0
17/01/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.75165			3.74806	0
17/01/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.40823			1.40332	1,000
17/01/2018	\$ / R On 07 August 2018			Any day expiry	12.62290			12.62690	0
17/01/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.05119			0.04936	1,880
17/01/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.22091			0.21968	0
17/01/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.67347			0.67266	0
17/01/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.37057			0.36576	1,880
17/01/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.45801			1.45278	1,880
17/01/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.60829			3.60246	0
17/01/2018	\$ / R On 13 August 2018			Any day expiry	12.63310			12.63700	70
17/01/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.13401			0.13333	0
17/01/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.12091			2.11633	0
17/01/2018	\$ / R On 31 August 2018			Any day expiry	12.66350			12.66760	1,336
17/01/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.26705			0.26615	0
17/01/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.07092			0.07054	500
17/01/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.05423			0.05392	500
17/01/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.96073			3.95632	0
17/01/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.40355			1.39855	1,000
17/01/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.45742			3.45294	0
17/01/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.69230			12.69650	5,282
17/01/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.30492			0.30409	0
17/01/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.07452			0.07398	73,314
17/01/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.14984			0.14916	0
17/01/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.74052			1.74425	0
17/01/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.53512			0.53466	0
17/01/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.08254			0.08199	1,550
17/01/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.32018			0.31934	1,464
17/01/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.04549			0.04508	0
17/01/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.41181			0.41103	0
17/01/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.61133			0.61113	0
17/01/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.14893			0.14826	0
17/01/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.38376			0.38292	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.62792			0.62780	0
17/01/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.49759			0.49702	0
17/01/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.67591			0.67601	0
17/01/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.07918			0.07863	750
17/01/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.11105			1.11275	0
17/01/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.08503			0.08447	5,300
17/01/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.08117			0.08062	0
17/01/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.15076			0.15008	0
17/01/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.12665			0.12603	0
17/01/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.54562			0.54130	5,300
17/01/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.36273			3.35797	0
17/01/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.48361			0.47951	0
17/01/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.52688			3.52213	0
17/01/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.57435			2.56953	0
17/01/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.30846			2.30358	0
17/01/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.16875			0.16625	73,314
17/01/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.69282			0.68816	750
17/01/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.46887			3.46412	0
17/01/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.96951			0.96453	73,314
17/01/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.27788			1.27284	0
17/01/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.32663			2.32176	0
17/01/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.05145			1.04642	0
17/01/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.76529			0.76052	0
17/01/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.56903			0.56463	1,550
17/01/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.31754			2.31266	0
17/01/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.37319			4.36858	0
17/01/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.34262			1.33759	0
17/01/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.67222			3.66748	0
17/01/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.04822			0.04775	0
17/01/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.43024			3.42549	0
17/01/2018	\$ / R On 28 September 2018			Any day expiry	12.71090			12.71520	1,295
17/01/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.08426			0.08365	500
17/01/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.06120			0.06066	500
17/01/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.30942			0.30867	0
17/01/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.39852			1.39347	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.62336			3.61845	0
17/01/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.15030			4.14546	0
17/01/2018	\$ / R On 25 October 2018			Any day expiry	12.75620			12.76060	70
17/01/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.23538			0.23520	0
17/01/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.96918			1.96459	0
17/01/2018	\$ / R On 29 October 2018			Any day expiry	12.76270			12.76720	225
17/01/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.17469			0.17447	0
17/01/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.47199			2.46727	0
17/01/2018	\$ / R On 31 October 2018			Any day expiry	12.76600			12.77040	0
17/01/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.07109			0.07052	500
17/01/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.35842			0.35841	0
17/01/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.09943			0.09879	500
17/01/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.80343			3.79839	0
17/01/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.32509			4.32012	0
17/01/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.39242			1.38801	1,000
17/01/2018	\$ / R On 05 November 2018			Any day expiry	12.77420			12.77860	0
17/01/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.11117			1.11395	0
17/01/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.35388			0.35386	0
17/01/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.08543			0.08497	1,880
17/01/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.12123			4.11637	0
17/01/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.43968			1.43526	1,880
17/01/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.23697			0.23535	1,880
17/01/2018	\$ / R On 13 November 2018			Any day expiry	12.78730			12.79170	70
17/01/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.21167			0.21143	0
17/01/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.28437			2.27973	0
17/01/2018	\$ / R On 30 November 2018			Any day expiry	12.81510			12.81960	0
17/01/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.40348			0.40358	0
17/01/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.11062			0.10976	500
17/01/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.07418			0.07348	500
17/01/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.99552			3.99016	0
17/01/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.56908			4.56388	0
17/01/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.38838			1.38398	1,000
17/01/2018	\$ / R On 11 December 2018			Any day expiry	12.83300			12.83760	0
17/01/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.45326			0.45359	0
17/01/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.16658			0.16611	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.02358			3.01851	0
17/01/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.27026			1.26599	20,000
17/01/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.83790			12.84250	11,000
17/01/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.22009			0.21984	0
17/01/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.08607			0.08528	23,443
17/01/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.22118			0.22093	0
17/01/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.22227			0.22202	0
17/01/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.66250			0.66373	0
17/01/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.48817			4.48278	0
17/01/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.46328			2.45843	0
17/01/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.78460			0.78123	23,443
17/01/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.45437			2.44952	0
17/01/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.47219			2.46734	0
17/01/2018	\$ / R On 31 December 2018			Any day expiry	12.86570			12.87030	0
17/01/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.07750			0.07673	500
17/01/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.11606			0.11510	500
17/01/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.44925			0.44952	0
17/01/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.18036			4.17480	0
17/01/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.38355			1.37922	1,000
17/01/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.79180			4.78643	0
17/01/2018	\$ / R On 13 February 2019			Any day expiry	12.93990			12.94450	70
17/01/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.29179			0.29193	0
17/01/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.45189			2.44743	0
17/01/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.99730			13.00130	0
17/01/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.52247			0.52248	0
17/01/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.30996			0.30984	0
17/01/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.30754			0.30742	0
17/01/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.30875			0.30863	0
17/01/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.63145			2.62733	0
17/01/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.64024			2.63612	0
17/01/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.62266			2.61854	0
17/01/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.57517			1.57118	0
17/01/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.15010			13.15270	0
17/01/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.59809			0.59669	0
17/01/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.59597			0.59457	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.59385			0.59245	0
17/01/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.82375			1.81975	0
17/01/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.80799			1.80399	0
17/01/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.81587			1.81187	0
17/01/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.46630			13.46590	0
17/01/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.58650			0.58347	0
17/01/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.58801			0.58496	0
17/01/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.58952			0.58647	0
17/01/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.18540			0.18443	2,000
17/01/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.71910			6.71853	0
17/01/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.93171			2.92906	0
17/01/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.92322			2.92057	0
17/01/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.94020			2.93757	0
17/01/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.82770			13.82840	0
17/01/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.98932			0.98581	0
17/01/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.98700			0.98349	0
17/01/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.99167			0.98814	0
17/01/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.33930			2.33509	0
17/01/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.32397			2.31974	0
17/01/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.33162			2.32741	0
17/01/2018	\$ / R On 28 July 2020			Any day expiry	13.92220			13.92340	84,000
17/01/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.01956			1.01677	0
17/01/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.46736			2.46337	0
17/01/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.02080			14.02250	0
17/01/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.10589			1.10354	0
17/01/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.10348			1.10115	0
17/01/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.10109			1.09876	0
17/01/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.44029			2.43626	0
17/01/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.42509			2.42104	0
17/01/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.43268			2.42865	0
17/01/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	12.37480			12.37930	575
17/01/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.03436			0.03352	0
17/01/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.03369			0.03288	0
17/01/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.03505			0.03419	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.37025			1.36489	0
17/01/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.37956			1.37422	0
17/01/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.38889			1.38358	0
17/01/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.53600			12.54010	47
17/01/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.13879			0.13798	0
17/01/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.13635			0.13555	0
17/01/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.13756			0.13676	0
17/01/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.53156			1.52666	0
17/01/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.52279			1.51788	0
17/01/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.54035			1.53545	0
17/01/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.69230			12.69650	8
17/01/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.25700			0.25620	0
17/01/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.25532			0.25452	0
17/01/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.25870			0.25789	0
17/01/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.56640			1.56139	0
17/01/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.57470			1.56970	0
17/01/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.58302			1.57802	0
17/01/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.83790			12.84250	0
17/01/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.20759			0.20732	0
17/01/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.20961			0.20934	0
17/01/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.20859			0.20833	0
17/01/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.56171			2.55684	0
17/01/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.57969			2.57482	0
17/01/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.57069			2.56583	0
17/01/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.15010			13.15270	0
17/01/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.59809			0.59669	0
17/01/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.59385			0.59245	0
17/01/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.59597			0.59457	0
17/01/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.81587			1.81187	0
17/01/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.82375			1.81975	0
17/01/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.80799			1.80399	0
17/01/2018	£ / R On 31 January 2018			Any day expiry	16.96660			16.91600	10
17/01/2018	£ / R On 31 January 2018	18.91	C	Any day expiry	0.00215			0.00225	0
17/01/2018	£ / R On 31 January 2018	18.91	P	Any day expiry	1.94555			1.99625	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2018	£ / R On 01 March 2018			Any day expiry	17.05820			17.00750	17
17/01/2018	£ / R On 01 March 2018	19.23	C	Any day expiry	0.01703			0.01555	0
17/01/2018	£ / R On 01 March 2018	19.23	P	Any day expiry	2.18883			2.23805	0
17/01/2018	£ / R On 15 March 2018			Any day expiry	17.09940			17.04870	38
17/01/2018	£ / R On 15 March 2018	19.05	C	Any day expiry	0.04273			0.03872	0
17/01/2018	£ / R On 15 March 2018	19.05	P	Any day expiry	1.99333			2.04002	0
17/01/2018	£ / R On 19 March 2018			Foreign Exchange Future	17.11120			17.06060	187,926
17/01/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.38062			0.35585	0
17/01/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.01263			0.01150	500
17/01/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.38457			0.35962	0
17/01/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.48288			0.45292	0
17/01/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.38856			0.36343	0
17/01/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.05185			0.04708	1,500
17/01/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	1.94065			1.98648	0
17/01/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.37168			0.39232	500
17/01/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.49337			0.51902	0
17/01/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	3.04143			3.09090	0
17/01/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.48736			0.51283	0
17/01/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.49942			0.52525	0
17/01/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.39580			17.34320	7,457
17/01/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.10351			0.09676	500
17/01/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.65317			0.62252	0
17/01/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.51197			0.48599	0
17/01/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.50876			0.48289	0
17/01/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.50556			0.47981	0
17/01/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.01296			1.03969	0
17/01/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.01976			1.04661	0
17/01/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.75737			0.77932	500
17/01/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.10771			3.15356	0
17/01/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.00617			1.03279	0
17/01/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.67860			17.62440	4,164
17/01/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.67322			0.64725	0
17/01/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.67974			0.65361	0
17/01/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.67647			0.65042	0
17/01/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.24787			1.27602	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.25462			1.28285	0
17/01/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.24114			1.26921	0
17/01/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.94830			17.89380	886
17/01/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.97792			0.95106	0
17/01/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.97400			0.94721	0
17/01/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.98185			0.95492	0
17/01/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.14355			1.17112	0
17/01/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.14962			1.17726	0
17/01/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.15570			1.18341	0
17/01/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.53410			18.47410	0
17/01/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.29709			1.26472	0
17/01/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.28910			1.25684	0
17/01/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.29310			1.26077	0
17/01/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.38299			1.41062	0
17/01/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.39500			1.42274	0
17/01/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.38900			1.41667	0
17/01/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.11216			0.11204	115
17/01/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00395			0.00389	0
17/01/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00012			0.00011	0
17/01/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00084			0.00081	0
17/01/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00867			0.00877	0
17/01/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01796			0.01808	0
17/01/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00179			0.00185	0
17/01/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11427			0.11414	0
17/01/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00058			0.00056	0
17/01/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00123			0.00120	0
17/01/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00297			0.00291	0
17/01/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00870			0.00878	0
17/01/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02630			0.02642	0
17/01/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01696			0.01706	0
17/01/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11641			0.11626	0
17/01/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
17/01/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00000			0.00000	0
17/01/2018	¥ / R On 17 September 2018	0.12	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
17/01/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01359			0.01374	0
17/01/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00359			0.00374	0
17/01/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02359			0.02374	0
17/01/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12611			0.12587	0
17/01/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00711			0.00716	0
17/01/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00978			0.00983	0
17/01/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01366			0.01370	0
17/01/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01367			0.01396	0
17/01/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00754			0.00783	0
17/01/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02100			0.02129	0
17/01/2018	€ / R On 30 January 2018			Any day expiry	15.01590			15.00770	0
17/01/2018	€ / R On 30 January 2018	16.00	C	Any day expiry	0.00572			0.00627	0
17/01/2018	€ / R On 30 January 2018	16.00	P	Any day expiry	0.98982			0.99857	0
17/01/2018	€ / R On 31 January 2018			Any day expiry	15.03130			15.02290	151,647
17/01/2018	€ / R On 31 January 2018	15.80	C	Any day expiry	0.01176			0.01238	0
17/01/2018	€ / R On 31 January 2018	16.50	C	Any day expiry	0.00260			0.00285	15,150
17/01/2018	€ / R On 31 January 2018	14.00	C	Any day expiry	1.03357			1.02589	0
17/01/2018	€ / R On 31 January 2018	14.00	P	Any day expiry	0.00227			0.00299	0
17/01/2018	€ / R On 31 January 2018	16.50	P	Any day expiry	1.47130			1.47995	0
17/01/2018	€ / R On 31 January 2018	15.80	P	Any day expiry	0.78046			0.78948	193,000
17/01/2018	€ / R On 15 February 2018			Any day expiry	15.08100			15.07260	44
17/01/2018	€ / R On 15 February 2018	16.07	C	Any day expiry	0.02856			0.02917	0
17/01/2018	€ / R On 15 February 2018	16.07	P	Any day expiry	1.01756			1.02657	0
17/01/2018	€ / R On 28 February 2018			Any day expiry	15.12160			15.11320	0
17/01/2018	€ / R On 28 February 2018	16.41	C	Any day expiry	0.02293			0.02245	0
17/01/2018	€ / R On 28 February 2018	16.41	P	Any day expiry	1.31133			1.31925	1,647
17/01/2018	€ / R On 15 March 2018			Any day expiry	15.16670			15.15860	63
17/01/2018	€ / R On 15 March 2018	17.01	C	Any day expiry	0.02386			0.02413	0
17/01/2018	€ / R On 15 March 2018	17.01	P	Any day expiry	1.86716			1.87553	0
17/01/2018	€ / R On 19 March 2018			Foreign Exchange Future	15.17880			15.17070	96,986
17/01/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.51117			0.50715	0
17/01/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.05560			0.05629	643
17/01/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.39993			0.39655	0
17/01/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.49912			0.49517	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.06534			0.06586	0
17/01/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	2.18188			2.17404	0
17/01/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	1.20511			1.19796	0
17/01/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.02779			0.02845	620
17/01/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.50512			0.50114	0
17/01/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.37527			0.37203	0
17/01/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00308			0.00334	0
17/01/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.18237			0.18645	0
17/01/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.37680			1.38559	0
17/01/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	1.84899			1.85775	0
17/01/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.02631			0.02726	0
17/01/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.27654			1.28516	0
17/01/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.19032			0.19447	0
17/01/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.29647			0.30133	18,643
17/01/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.18632			0.19044	0
17/01/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.27113			0.27585	5,648
17/01/2018	€ / R On 29 March 2018			Any day expiry	15.21180			15.20370	3
17/01/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.03078			0.03092	0
17/01/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.02898			2.03722	0
17/01/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.47310			15.46360	9,115
17/01/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.53712			1.52900	0
17/01/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	1.29613			1.28851	0
17/01/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.35974			0.35630	0
17/01/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.52251			0.51775	0
17/01/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00512			0.00502	0
17/01/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.48664			2.47764	0
17/01/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.52651			0.52172	0
17/01/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.50144			1.49340	0
17/01/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.01519			0.01495	50,995
17/01/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.04758			0.04745	7,000
17/01/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.74713			1.73869	0
17/01/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.63867			0.63316	0
17/01/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.25787			0.25542	0
17/01/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.53054			0.52571	0
17/01/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.03834			0.03980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.01354			0.01404	0
17/01/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.18448			3.19385	0
17/01/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.16202			6.17142	0
17/01/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.54744			0.55211	0
17/01/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.09209			5.10135	0
17/01/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.55941			0.56415	0
17/01/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.02403			0.02509	50,995
17/01/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.41557			0.41956	50,995
17/01/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.03402			0.03540	7,000
17/01/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.22477			1.23182	7,000
17/01/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.88664			0.89270	0
17/01/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.55341			0.55812	0
17/01/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.07303			0.07491	0
17/01/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.77090			15.76110	5,417
17/01/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.10146			0.10101	124,767
17/01/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.66844			0.66297	0
17/01/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.33350			0.33045	0
17/01/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.61344			0.60831	0
17/01/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.32999			0.32697	0
17/01/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.03433			0.03445	37,204
17/01/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.63118			1.62243	0
17/01/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.33174			0.32870	0
17/01/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.66260			1.66935	0
17/01/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.74754			0.75187	124,767
17/01/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.67909			1.68587	0
17/01/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.84254			0.84721	37,204
17/01/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.89343			5.90335	0
17/01/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.11028			0.11133	161,971
17/01/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.67084			1.67760	0
17/01/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.89056			3.89991	0
17/01/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.05960			16.04910	2,926
17/01/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.36902			0.36612	0
17/01/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.36589			0.36302	0
17/01/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.36745			0.36457	0
17/01/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.18942			2.19702	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.20629			2.21392	0
17/01/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.19785			2.20547	0
17/01/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.67030			16.65650	0
17/01/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.06145			1.05477	0
17/01/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.06497			1.05827	0
17/01/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.06852			1.06179	0
17/01/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.26467			1.27177	0
17/01/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.25822			1.26529	0
17/01/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.27115			1.27827	0
17/01/2018	AU\$ / R On 28 February 2018			Any day expiry	9.83770			9.80010	46
17/01/2018	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.02038			0.01781	0
17/01/2018	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	0.73268			0.76771	0
17/01/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.86340			9.82610	18,200
17/01/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.15778			0.14309	0
17/01/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.15438			0.13994	0
17/01/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.15105			0.13686	0
17/01/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.29765			0.32076	0
17/01/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.28438			0.30699	0
17/01/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.29098			0.31384	0
17/01/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.99210			9.95410	5,534
17/01/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.17740			0.16547	0
17/01/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.17515			0.16334	0
17/01/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.17291			0.16124	0
17/01/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.69081			0.71714	0
17/01/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.67530			0.70137	0
17/01/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.68305			0.70924	0
17/01/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.11980			10.08090	400
17/01/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.16715			0.15817	0
17/01/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.16391			0.15508	0
17/01/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.16552			0.15662	0
17/01/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.16572			1.19572	0
17/01/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.17411			1.20418	0
17/01/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.15735			1.18727	0
17/01/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.23900			10.19990	10,812

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.19087			0.18189	0
17/01/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.18933			0.18043	0
17/01/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.19241			0.18337	0
17/01/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.42341			1.45347	0
17/01/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.43187			1.46199	0
17/01/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.44033			1.47053	0
17/01/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.49120			10.45220	0
17/01/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.46005			0.44393	0
17/01/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.45431			0.43845	0
17/01/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.45717			0.44118	0
17/01/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.96885			0.99173	0
17/01/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.98311			1.00625	0
17/01/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.97597			0.99898	0
17/01/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	9.97020			9.97310	750
17/01/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.18941			0.18926	0
17/01/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.18198			0.18178	0
17/01/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.18567			0.18549	0
17/01/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.28547			0.28239	0
17/01/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.27921			0.27616	0
17/01/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.29178			0.28868	0
17/01/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	10.10950			10.11190	100
17/01/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.15837			0.15554	0
17/01/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.15461			0.15184	0
17/01/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.15648			0.15368	0
17/01/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.86698			0.86178	0
17/01/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.87511			0.86994	0
17/01/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.85887			0.85364	0
17/01/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.24340			10.24580	0
17/01/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.00000			0.00000	0
17/01/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.00000			0.00000	0
17/01/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.00000			0.00000	0
17/01/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.97660			0.97420	0
17/01/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.95660			0.95420	0
17/01/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.96660			0.96420	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.51100			10.51320	0
17/01/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.58316			0.58489	0
17/01/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.57585			0.57757	0
17/01/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.57934			0.58106	0
17/01/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.86834			0.86786	0
17/01/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.86216			0.86169	0
17/01/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.87485			0.87437	0
17/01/2018	CHF / R On 19 March 2018			Foreign Exchange Future	12.91520			12.87360	1,215
17/01/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.03504			0.03196	0
17/01/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.03443			0.03152	0
17/01/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.03566			0.03254	0
17/01/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.26046			1.29894	0
17/01/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.26984			1.30836	0
17/01/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.27923			1.31792	0
17/01/2018	CHF / R On 18 June 2018			Foreign Exchange Future	13.18060			13.13660	0
17/01/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.12360			0.11475	0
17/01/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.12088			0.11224	0
17/01/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.12224			0.11349	0
17/01/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.48164			1.51689	0
17/01/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.49028			1.52564	0
17/01/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.47300			1.50815	0
17/01/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.44720			13.40170	0
17/01/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
17/01/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.00000			0.00000	0
17/01/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.00000			0.00000	0
17/01/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.59280			1.63830	0
17/01/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.60280			1.64830	0
17/01/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.58280			1.62830	0
17/01/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.52740			14.46370	0
17/01/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.91887			0.89281	0
17/01/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.91207			0.88615	0
17/01/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.91546			0.88947	0
17/01/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.11806			1.15577	0
17/01/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.12467			1.16245	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.11147			1.14911	0
17/01/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.91700			1.91450	0
17/01/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.04248			0.04116	0
17/01/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.03839			0.03716	0
17/01/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.03463			0.03350	0
17/01/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.05139			0.05266	0
17/01/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.05763			0.05900	0
17/01/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.04548			0.04666	0
17/01/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.93250			1.93000	0
17/01/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.04374			0.04259	0
17/01/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.04115			0.04006	0
17/01/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.03871			0.03768	0
17/01/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.13621			0.13768	0
17/01/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.12124			0.12259	0
17/01/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.12865			0.13006	0
17/01/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.94780			1.94540	0
17/01/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00000			0.00000	0
17/01/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00000			0.00000	0
17/01/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00000			0.00000	0
17/01/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.18220			0.18460	0
17/01/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.19220			0.19460	0
17/01/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.20220			0.20460	0
17/01/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.99110			1.98760	0
17/01/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.14431			0.14212	0
17/01/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.13603			0.13395	0
17/01/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.14011			0.13798	0
17/01/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.13493			0.13635	0
17/01/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.12901			0.13038	0
17/01/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.12321			0.12452	0
17/01/2018	DKK / R On 19 March 2018			Foreign Exchange Future	2.04980			2.04780	0
17/01/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.01491			0.01456	0
17/01/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.01640			0.01602	0
17/01/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.01356			0.01323	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.13660			0.13822	0
17/01/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.14511			0.14676	0
17/01/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.15376			0.15543	0
17/01/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.09090			2.08890	0
17/01/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.03820			0.03774	0
17/01/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.04022			0.03974	0
17/01/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.04236			0.04186	0
17/01/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.16932			0.17084	0
17/01/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.16146			0.16296	0
17/01/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.17730			0.17884	0
17/01/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.13170			2.12970	0
17/01/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00000			0.00000	0
17/01/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00000			0.00000	0
17/01/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00000			0.00000	0
17/01/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.22830			0.23030	0
17/01/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.21830			0.22030	0
17/01/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.23830			0.24030	0
17/01/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.34780			2.34350	0
17/01/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.26956			0.26630	0
17/01/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.26364			0.26040	0
17/01/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.27561			0.27231	0
17/01/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.06781			0.06881	0
17/01/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.07176			0.07280	0
17/01/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.07584			0.07690	0
17/01/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.58450			1.58450	0
17/01/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00432			0.00427	0
17/01/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00494			0.00488	0
17/01/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00564			0.00557	0
17/01/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.16044			0.16038	0
17/01/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.15114			0.15107	0
17/01/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.16982			0.16977	0
17/01/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.60830			1.60830	0
17/01/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.02153			0.02129	0
17/01/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.01999			0.01977	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.01857			0.01836	0
17/01/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.18027			0.18006	0
17/01/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.16323			0.16299	0
17/01/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.17169			0.17147	0
17/01/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.63080			1.63090	0
17/01/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00000			0.00000	0
17/01/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00000			0.00000	0
17/01/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00000			0.00000	0
17/01/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.20920			0.20910	0
17/01/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.21920			0.21910	0
17/01/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.22920			0.22910	0
17/01/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.75790			1.75740	0
17/01/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.12890			0.12832	0
17/01/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.13279			0.13221	0
17/01/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.12512			0.12455	0
17/01/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.12489			0.12481	0
17/01/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.13100			0.13092	0
17/01/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.13722			0.13715	0
17/01/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.11930			0.11840	0
17/01/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11870			0.11760	1,145
17/01/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11800			0.11790	562
17/01/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11670			0.11530	0
17/01/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
17/01/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.57950			1.57640	0
17/01/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.60550			1.60240	0
17/01/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.63130			1.62810	0
17/01/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.71020			1.70630	0
17/01/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.99870			8.98310	0
17/01/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.07538			0.07247	0
17/01/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.07364			0.07079	0
17/01/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.07187			0.06908	0
17/01/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.53317			0.54598	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.51668			0.52937	0
17/01/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.52494			0.53769	0
17/01/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.11050			9.09430	0
17/01/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.12881			0.12541	0
17/01/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.12549			0.12217	0
17/01/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.12714			0.12378	0
17/01/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.85664			0.86948	0
17/01/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.84831			0.86111	0
17/01/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.86499			0.87787	0
17/01/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.22200			9.20530	0
17/01/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.00000			0.00000	0
17/01/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.00000			0.00000	0
17/01/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.00000			0.00000	0
17/01/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.70800			0.72470	0
17/01/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.71800			0.73470	0
17/01/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.69800			0.71470	0
17/01/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.91140			9.88750	0
17/01/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.66809			0.65386	0
17/01/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.66412			0.64993	0
17/01/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.66017			0.64603	0
17/01/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.67272			0.68243	0
17/01/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.67877			0.68853	0
17/01/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.66669			0.67636	0
17/01/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.26340			1.26400	0
17/01/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
17/01/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
17/01/2018	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
17/01/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.03660			0.03600	0
17/01/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.04660			0.04600	0
17/01/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.05660			0.05600	0
17/01/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.27710			1.27280	0
17/01/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
17/01/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
17/01/2018	PULA / R On 18 June 2018	1.31	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
17/01/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.03290			0.03720	0
17/01/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.05290			0.05720	0
17/01/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.04290			0.04720	0
17/01/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.29210			1.28070	0
17/01/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
17/01/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
17/01/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
17/01/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.07790			0.08930	0
17/01/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.08790			0.09930	0
17/01/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.06790			0.07930	0
17/01/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.37300			1.37080	0
17/01/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.05300			0.05080	0
17/01/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.04300			0.04080	0
17/01/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.06300			0.06080	0
17/01/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
17/01/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
17/01/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
17/01/2018	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.38270			1.37820	0
17/01/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.38770			1.38300	0
17/01/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.39290			1.38810	0
17/01/2018	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.22660			1.22550	14,860
17/01/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.23430			1.23310	0
17/01/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.24260			1.24140	0
17/01/2018	RAIN On 19 March 2018			Foreign Exchange Future	22,577.72000			22,558.12000	0
17/01/2018	SGD / R On 19 March 2018			Foreign Exchange Future	9.36390			9.35780	0
17/01/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.05047			0.04964	0
17/01/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.04919			0.04839	0
17/01/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.04795			0.04718	0
17/01/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.64529			0.65059	0
17/01/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.65405			0.65938	0
17/01/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.63657			0.64184	0
17/01/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.50390			9.49810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.14714			0.14516	0
17/01/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.14520			0.14325	0
17/01/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.14911			0.14711	0
17/01/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.75130			0.75515	0
17/01/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.73521			0.73901	0
17/01/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.74324			0.74706	0
17/01/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.64280			9.63640	0
17/01/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.00000			0.00000	0
17/01/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.00000			0.00000	0
17/01/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.00000			0.00000	0
17/01/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.36720			0.37360	0
17/01/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.34720			0.35360	0
17/01/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.35720			0.36360	0
17/01/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.43300			10.39520	0
17/01/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.87721			0.85187	0
17/01/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.87210			0.84684	0
17/01/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.88236			0.85693	0
17/01/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.43936			0.45173	0
17/01/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.44910			0.46164	0
17/01/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.44421			0.45667	0
17/01/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.18720			3.20400	433
17/01/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00354			0.00445	0
17/01/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00310			0.00388	0
17/01/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00331			0.00415	0
17/01/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.34590			0.32988	0
17/01/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.33611			0.32015	0
17/01/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.32634			0.31045	0
17/01/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.14160			3.15730	0
17/01/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00844			0.00887	0
17/01/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00757			0.00791	0
17/01/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00800			0.00838	0
17/01/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.52640			0.51108	0
17/01/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.53597			0.52061	0
17/01/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.51684			0.50157	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/01/2018	TRY / R On 17 September 2018			Foreign Exchange Future	3.09320			3.10980	0
17/01/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00000			0.00000	0
17/01/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00000			0.00000	0
17/01/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00000			0.00000	0
17/01/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.25680			0.24020	0
17/01/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.26680			0.25020	0
17/01/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.27680			0.26020	0
17/01/2018	TRY / R On 14 June 2019			Foreign Exchange Future	3.07950			3.08350	0
17/01/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.07733			0.07737	0
17/01/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.07893			0.07899	0
17/01/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.08057			0.08064	0
17/01/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.52943			0.52549	0
17/01/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.52107			0.51714	0
17/01/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.53783			0.53387	0
17/01/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.24050			1.23500	0
17/01/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.22030			1.21450	0
17/01/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.20170			1.19560	0
17/01/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,874,908.00
Option Open Interest									4,297,715.00
Grand Total									6,172,623.00