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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 19/01/2018 TO: 19/01/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2018	\$ / R On 19 January 2018			Any day expiry	12.21000			12.20230	0
19/01/2018	\$ / R On 19 January 2018	13.75	C	Any day expiry	0.00000			0.00000	0
19/01/2018	\$ / R On 19 January 2018	13.75	P	Any day expiry	1.54000			1.54770	0
19/01/2018	\$ / R On 25 January 2018			Any day expiry	12.21370			12.20310	70
19/01/2018	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.00003			0.00004	0
19/01/2018	\$ / R On 25 January 2018	13.90	P	Any day expiry	1.68633			1.69694	0
19/01/2018	\$ / R On 31 January 2018			Any day expiry	12.22520			12.21430	144,845
19/01/2018	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.00139			0.00169	0
19/01/2018	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.00148			0.00181	0
19/01/2018	\$ / R On 31 January 2018	12.32	C	Any day expiry	0.08306			0.08418	0
19/01/2018	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.00096			0.00110	0
19/01/2018	\$ / R On 31 January 2018	12.41	C	Any day expiry	0.05614			0.05829	460
19/01/2018	\$ / R On 31 January 2018	12.80	C	Any day expiry	0.00783			0.00982	0
19/01/2018	\$ / R On 31 January 2018	14.00	C	Any day expiry	0.00011			0.00010	23,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2018	\$ / R On 31 January 2018	13.16	C	Any day expiry	0.00196			0.00248	0
19/01/2018	\$ / R On 31 January 2018	12.22	C	Any day expiry	0.12536			0.00000	1,000
19/01/2018	\$ / R On 31 January 2018	12.36	C	Any day expiry	0.07003			0.07168	440
19/01/2018	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.00127			0.00153	0
19/01/2018	\$ / R On 31 January 2018	12.18	C	Any day expiry	0.14713			0.00000	0
19/01/2018	\$ / R On 31 January 2018	14.25	C	Any day expiry	0.00004			0.00004	29,000
19/01/2018	\$ / R On 31 January 2018	12.25	C	Any day expiry	0.11039			0.11030	0
19/01/2018	\$ / R On 31 January 2018	13.20	C	Any day expiry	0.00172			0.00215	0
19/01/2018	\$ / R On 31 January 2018	13.90	C	Any day expiry	0.00015			0.00015	42,000
19/01/2018	\$ / R On 31 January 2018	12.36	P	Any day expiry	0.20483			0.21738	0
19/01/2018	\$ / R On 31 January 2018	12.41	P	Any day expiry	0.24094			0.25399	0
19/01/2018	\$ / R On 31 January 2018	12.18	P	Any day expiry	0.10193			0.00000	1,000
19/01/2018	\$ / R On 31 January 2018	13.30	P	Any day expiry	1.07607			1.08723	40,904
19/01/2018	\$ / R On 31 January 2018	13.16	P	Any day expiry	0.93676			0.94818	19,500
19/01/2018	\$ / R On 31 January 2018	12.80	P	Any day expiry	0.58263			0.59552	25,000
19/01/2018	\$ / R On 31 January 2018	13.90	P	Any day expiry	1.67495			1.68585	0
19/01/2018	\$ / R On 31 January 2018	12.22	P	Any day expiry	0.12016			0.00000	0
19/01/2018	\$ / R On 31 January 2018	14.00	P	Any day expiry	1.77491			1.78580	0
19/01/2018	\$ / R On 31 January 2018	12.32	P	Any day expiry	0.17786			0.18988	460
19/01/2018	\$ / R On 31 January 2018	14.25	P	Any day expiry	2.02484			2.03574	0
19/01/2018	\$ / R On 31 January 2018	12.25	P	Any day expiry	0.13519			0.14600	440
19/01/2018	\$ / R On 31 January 2018	13.20	P	Any day expiry	0.97652			0.98785	0
19/01/2018	\$ / R On 31 January 2018	13.25	P	Any day expiry	1.02628			1.03751	107,000
19/01/2018	\$ / R On 31 January 2018	13.27	P	Any day expiry	1.04619			1.05739	2,883
19/01/2018	\$ / R On 31 January 2018	13.40	P	Any day expiry	1.17576			1.18680	168,000
19/01/2018	\$ / R On 01 February 2018			Any day expiry	12.22700			12.21620	0
19/01/2018	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.00269			0.00310	0
19/01/2018	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.00008			0.00000	242
19/01/2018	\$ / R On 01 February 2018	13.04	C	Any day expiry	0.00398			0.00465	0
19/01/2018	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.00017			0.00000	2,723
19/01/2018	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.00030			0.00000	234
19/01/2018	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.00035			0.00000	773
19/01/2018	\$ / R On 01 February 2018	12.57	C	Any day expiry	0.03113			0.03278	0
19/01/2018	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.92569			0.93690	3,496
19/01/2018	\$ / R On 01 February 2018	15.52	P	Any day expiry	3.29317			3.30380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2018	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.37413			0.38658	242
19/01/2018	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.81698			0.82845	234
19/01/2018	\$ / R On 01 February 2018	15.79	P	Any day expiry	3.56330			3.57380	0
19/01/2018	\$ / R On 01 February 2018	15.22	P	Any day expiry	2.99308			3.00380	0
19/01/2018	\$ / R On 01 February 2018	15.88	P	Any day expiry	3.65335			3.66380	0
19/01/2018	\$ / R On 02 February 2018			Any day expiry	12.22890			12.21800	0
19/01/2018	\$ / R On 02 February 2018	12.43	C	Any day expiry	0.06333			0.06412	0
19/01/2018	\$ / R On 02 February 2018	12.43	P	Any day expiry	0.26443			0.27612	0
19/01/2018	\$ / R On 06 February 2018			Any day expiry	12.23630			12.22540	0
19/01/2018	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.00070			0.00071	0
19/01/2018	\$ / R On 06 February 2018	13.20	C	Any day expiry	0.00533			0.00533	0
19/01/2018	\$ / R On 06 February 2018	13.20	P	Any day expiry	0.96903			0.97993	35,000
19/01/2018	\$ / R On 06 February 2018	13.80	P	Any day expiry	1.56440			1.57531	35,000
19/01/2018	\$ / R On 08 February 2018			Any day expiry	12.24000			12.22910	0
19/01/2018	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.00011			0.00011	1,880
19/01/2018	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.00093			0.00088	0
19/01/2018	\$ / R On 08 February 2018	13.16	C	Any day expiry	0.00835			0.00798	0
19/01/2018	\$ / R On 08 February 2018	13.16	P	Any day expiry	0.92835			0.93888	1,880
19/01/2018	\$ / R On 08 February 2018	13.86	P	Any day expiry	1.62093			1.63178	1,880
19/01/2018	\$ / R On 08 February 2018	15.05	P	Any day expiry	2.81011			2.82101	0
19/01/2018	\$ / R On 09 February 2018			Any day expiry	12.24190			12.23100	1,346
19/01/2018	\$ / R On 09 February 2018	12.41	C	Any day expiry	0.10399			0.09882	0
19/01/2018	\$ / R On 09 February 2018	12.41	P	Any day expiry	0.27209			0.27782	0
19/01/2018	\$ / R On 12 February 2018			Any day expiry	12.24750			12.23650	0
19/01/2018	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.00151			0.00136	0
19/01/2018	\$ / R On 12 February 2018	13.75	C	Any day expiry	0.00213			0.00191	0
19/01/2018	\$ / R On 12 February 2018	13.90	P	Any day expiry	1.65401			1.66486	20,000
19/01/2018	\$ / R On 12 February 2018	13.75	P	Any day expiry	1.50463			1.51541	20,000
19/01/2018	\$ / R On 13 February 2018			Any day expiry	12.24930			12.23840	70
19/01/2018	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.00090			0.00080	0
19/01/2018	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.95160			1.96240	0
19/01/2018	\$ / R On 15 February 2018			Any day expiry	12.25300			12.24210	12
19/01/2018	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.00113			0.00098	0
19/01/2018	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.92813			1.93888	0
19/01/2018	\$ / R On 16 February 2018			Any day expiry	12.25490			12.24390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2018	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.00119			0.00103	0
19/01/2018	\$ / R On 16 February 2018	14.20	P	Any day expiry	1.94629			1.95713	20,000
19/01/2018	\$ / R On 28 February 2018			Any day expiry	12.27690			12.26600	3,201
19/01/2018	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.00370			0.00329	0
19/01/2018	\$ / R On 28 February 2018	13.80	C	Any day expiry	0.00907			0.00820	8,500
19/01/2018	\$ / R On 28 February 2018	12.50	C	Any day expiry	0.14937			0.14132	3,450
19/01/2018	\$ / R On 28 February 2018	13.80	P	Any day expiry	1.53217			1.54220	0
19/01/2018	\$ / R On 28 February 2018	12.50	P	Any day expiry	0.37247			0.37532	0
19/01/2018	\$ / R On 28 February 2018	14.18	P	Any day expiry	1.90680			1.91729	2,186
19/01/2018	\$ / R On 01 March 2018			Any day expiry	12.27870			12.26780	0
19/01/2018	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.02414			0.02246	0
19/01/2018	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.01954			0.01818	0
19/01/2018	\$ / R On 01 March 2018	13.50	P	Any day expiry	1.24084			1.25038	0
19/01/2018	\$ / R On 01 March 2018	13.40	P	Any day expiry	1.14544			1.15466	0
19/01/2018	\$ / R On 02 March 2018			Any day expiry	12.28050			12.26960	0
19/01/2018	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.02569			0.02404	0
19/01/2018	\$ / R On 02 March 2018	13.40	P	Any day expiry	1.14519			1.15444	100,000
19/01/2018	\$ / R On 15 March 2018			Any day expiry	12.30400			12.29340	5,607
19/01/2018	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.00649			0.00621	0
19/01/2018	\$ / R On 15 March 2018	14.33	P	Any day expiry	2.03249			2.04281	0
19/01/2018	\$ / R On 19 March 2018			Foreign Exchange Future	12.31120			12.30070	901,773
19/01/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00009			0.00009	0
19/01/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.01401			0.01361	0
19/01/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.03542			0.03455	0
19/01/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.10368			0.10155	0
19/01/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00258			0.00250	2,500
19/01/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.05109			0.04991	0
19/01/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00218			0.00211	0
19/01/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.01061			0.01030	0
19/01/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.44352			0.43513	0
19/01/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.00630			0.00610	5,460
19/01/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.15106			0.14796	11,000
19/01/2018	\$ / R On 19 March 2018	12.20	C	Foreign Exchange Future	0.32905			0.32257	0
19/01/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.01207			0.01172	4,951
19/01/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.02411			0.02347	2,000

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19/01/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.03140			0.03061	10,000
19/01/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.01960			0.01907	0
19/01/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.01804			0.01754	100
19/01/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.01730			0.01682	0
19/01/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00275			0.00266	0
19/01/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.00603			0.00584	10,000
19/01/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.00540			0.00522	0
19/01/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.01624			0.01579	0
19/01/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00282			0.00272	5,000
19/01/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.00974			0.00944	0
19/01/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.06284			0.06144	0
19/01/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00210			0.00204	13,176
19/01/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.01880			0.01829	0
19/01/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.04229			0.04129	35,000
19/01/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00153			0.00149	225,000
19/01/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.00590			0.00571	17,000
19/01/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00287			0.00277	15,000
19/01/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.18510			0.18132	0
19/01/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.02563			0.02497	4,000
19/01/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.02670			0.02601	0
19/01/2018	\$ / R On 19 March 2018	11.50	C	Foreign Exchange Future	0.83908			0.82834	0
19/01/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.05357			0.05235	2,000
19/01/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.30430			0.29833	0
19/01/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00097			0.00094	0
19/01/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.13971			0.13684	100
19/01/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.12526			0.12270	0
19/01/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.02175			0.02117	0
19/01/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.02781			0.02710	0
19/01/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.00424			0.00409	100
19/01/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.01493			0.01450	55
19/01/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.36627			0.35909	0
19/01/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.06700			0.06553	0
19/01/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.06809			0.06659	1,000
19/01/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.00484			0.00468	7,500
19/01/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.00913			0.00885	0

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19/01/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.04099			0.04001	0
19/01/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.10201			0.09991	13,200
19/01/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00009			0.00009	0
19/01/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00232			0.00224	3,867
19/01/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00280			0.00271	18,718
19/01/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.00506			0.00489	0
19/01/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.01017			0.00986	73
19/01/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.00297			0.00286	0
19/01/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.08398			0.08220	0
19/01/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00245			0.00237	2,500
19/01/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00270			0.00261	6,126
19/01/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.25640			0.25133	0
19/01/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00220			0.00214	750
19/01/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.00354			0.00342	0
19/01/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00226			0.00219	6,000
19/01/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.00453			0.00437	100
19/01/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.02896			0.02823	25,150
19/01/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.05619			0.05492	0
19/01/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.01343			0.01304	100
19/01/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.01108			0.01075	0
19/01/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.01557			0.01513	10,000
19/01/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.06594			0.06448	0
19/01/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.04949			0.04835	0
19/01/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.00303			0.00292	25,047
19/01/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.00528			0.00511	10,490
19/01/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00009			0.00009	0
19/01/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.09406			0.09210	21,000
19/01/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00229			0.00222	35,000
19/01/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.24108			0.23627	0
19/01/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.05801			0.05670	0
19/01/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.20645			0.20226	0
19/01/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.39525			0.40156	25,750
19/01/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	2.60160			2.61201	0
19/01/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	3.19109			3.20152	0
19/01/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.32988			0.33557	2,500

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19/01/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.78286			0.79140	100,016
19/01/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	3.15112			3.16154	0
19/01/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	1.04681			1.05600	0
19/01/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	5.17889			5.18939	0
19/01/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	2.19408			2.20441	400
19/01/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	1.70437			1.71443	0
19/01/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.97474			0.98378	15,000
19/01/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	2.44183			2.45222	0
19/01/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.85988			1.87005	750
19/01/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.26333			2.27367	0
19/01/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	1.77223			1.78234	0
19/01/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	1.41776			1.42753	0
19/01/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	1.06499			1.07422	7,500
19/01/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.23364			2.24398	0
19/01/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	1.94793			1.95815	0
19/01/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	1.91854			1.92874	2,000
19/01/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	2.59162			2.60202	0
19/01/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	1.13829			1.14765	7,500
19/01/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.61760			1.62759	7,000
19/01/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.23109			1.24059	17,750
19/01/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	2.14470			2.15501	0
19/01/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	2.55167			2.56207	0
19/01/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	1.68504			1.69509	200
19/01/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.63406			0.64200	10,323
19/01/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	1.45550			1.46531	20,880
19/01/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	1.00164			1.01074	2,478
19/01/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	1.09237			1.10165	0
19/01/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.24310			0.24763	46,750
19/01/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	4.07977			4.09024	0
19/01/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	1.43661			1.44640	0
19/01/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.29304			2.30339	0
19/01/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	1.72373			1.73380	0
19/01/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.18507			0.18839	5,460
19/01/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	0.96580			0.97483	5,460
19/01/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	0.95689			0.96589	1,073

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.24979			1.25931	3,600
19/01/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	1.82087			1.83102	0
19/01/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.53986			0.54726	2,000
19/01/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	0.74081			0.74921	0
19/01/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	3.38100			3.39144	0
19/01/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.37234			2.38272	0
19/01/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.26106			3.27149	0
19/01/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.30520			0.31063	20,880
19/01/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	2.69150			2.70191	0
19/01/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	2.95125			2.96167	0
19/01/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.84278			0.85150	0
19/01/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	2.48177			2.49216	0
19/01/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	2.21386			2.22419	850
19/01/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	1.89897			1.90916	0
19/01/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	1.59840			1.60837	0
19/01/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	5.19889			5.20939	0
19/01/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	3.44098			3.45141	0
19/01/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	2.18420			2.19452	80,000
19/01/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	2.13483			2.14514	0
19/01/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	1.66610			1.66612	1,000
19/01/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	1.63684			1.64684	10,323
19/01/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	1.55055			1.56047	1,000
19/01/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	2.11510			2.12540	0
19/01/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.38020			1.38991	0
19/01/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	1.50291			1.51277	0
19/01/2018	\$ / R On 19 March 2018	12.20	P	Foreign Exchange Future	0.21785			0.22187	32,520
19/01/2018	\$ / R On 19 March 2018	11.50	P	Foreign Exchange Future	0.02788			0.02764	32,520
19/01/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	0.57851			0.58614	0
19/01/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.13232			0.13443	248,000
19/01/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	3.69090			3.70134	0
19/01/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	3.85033			3.86079	0
19/01/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.44390			0.45062	0
19/01/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.87941			1.88960	41,000
19/01/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	1.11989			1.12921	2,500
19/01/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.73248			0.74085	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	1.47443			1.48427	0
19/01/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.32422			1.33385	197,389
19/01/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	1.75281			1.76291	500
19/01/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	2.64155			2.65196	0
19/01/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	5.18889			5.19939	0
19/01/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	2.80138			2.81180	0
19/01/2018	\$ / R On 29 March 2018			Any day expiry	12.32910			12.31850	1,199
19/01/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.00738			0.00638	0
19/01/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.27828			2.28788	0
19/01/2018	\$ / R On 24 April 2018			Any day expiry	12.37530			12.36400	70
19/01/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.03692			0.03551	0
19/01/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	1.95162			1.96151	0
19/01/2018	\$ / R On 25 April 2018			Any day expiry	12.37710			12.36580	0
19/01/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00406			0.00386	2,000
19/01/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.01590			0.01466	0
19/01/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.63880			2.64886	1,000
19/01/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.43696			3.44806	0
19/01/2018	\$ / R On 30 April 2018			Any day expiry	12.38590			12.37460	112
19/01/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00594			0.00560	500
19/01/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.50844			0.00000	400
19/01/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.01246			0.01155	500
19/01/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.07484			0.07245	0
19/01/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.22254			0.00000	0
19/01/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.48894			1.49785	1,000
19/01/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	2.85656			2.86695	0
19/01/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.28004			3.29100	0
19/01/2018	\$ / R On 09 May 2018			Any day expiry	12.40170			12.39040	0
19/01/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.26749			0.26245	0
19/01/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.08107			0.07889	0
19/01/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00773			0.00753	1,880
19/01/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.53937			1.54849	1,880
19/01/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.23603			3.24713	0
19/01/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.60579			0.61205	1,880
19/01/2018	\$ / R On 11 May 2018			Any day expiry	12.40520			12.39390	70
19/01/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.04710			0.04552	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.04190			2.05162	0
19/01/2018	\$ / R On 14 May 2018			Any day expiry	12.41050			12.39910	0
19/01/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.27567			0.27062	0
19/01/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00671			0.00658	11,000
19/01/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.04460			0.04311	0
19/01/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.61517			0.62152	11,000
19/01/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.35621			3.36748	0
19/01/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.13410			2.14401	11,000
19/01/2018	\$ / R On 15 May 2018			Any day expiry	12.41220			12.40090	0
19/01/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.05589			0.05421	0
19/01/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.94369			1.95331	0
19/01/2018	\$ / R On 31 May 2018			Any day expiry	12.44040			12.42900	181
19/01/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.11668			0.11441	0
19/01/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00792			0.00782	500
19/01/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.01831			0.01792	500
19/01/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.45752			3.46882	0
19/01/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.00791			3.01892	0
19/01/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.47628			1.48541	1,000
19/01/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.47210			12.46060	178,317
19/01/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.27107			0.26726	0
19/01/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.28324			0.27925	0
19/01/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.04382			0.04279	2,700
19/01/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.03103			0.02986	114,600
19/01/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	1.04597			1.03695	0
19/01/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.29341			0.28927	0
19/01/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.48414			0.47763	0
19/01/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00226			0.00203	0
19/01/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.01670			0.01555	5,183
19/01/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.18638			0.18363	0
19/01/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00443			0.00403	500
19/01/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.13649			0.13440	0
19/01/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00648			0.00593	2,415
19/01/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.02358			0.02238	40,000
19/01/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.53010			0.52321	0
19/01/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00229			0.00206	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.01123			0.01037	7,420
19/01/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.18959			0.18680	0
19/01/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.01241			0.01148	300
19/01/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.06408			0.06301	50
19/01/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00584			0.00533	3,500
19/01/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.14807			0.14583	0
19/01/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.14023			0.13810	0
19/01/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.07452			0.07330	7,600
19/01/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.03757			0.03646	24,500
19/01/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.04511			0.04410	760
19/01/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.44230			0.43621	0
19/01/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.16286			0.16043	0
19/01/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.69175			0.68370	0
19/01/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.15494			0.15262	0
19/01/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.21760			0.21445	0
19/01/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.01081			0.00998	66
19/01/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.10819			0.10648	0
19/01/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.03317			0.03202	15,000
19/01/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00403			0.00366	5,630
19/01/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.13772			0.13562	0
19/01/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.18324			0.18053	0
19/01/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00917			0.00844	500
19/01/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.62267			0.61509	0
19/01/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.03942			0.03833	0
19/01/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.05017			0.04924	500
19/01/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.23746			0.23406	0
19/01/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00232			0.00209	0
19/01/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.01288			0.01193	750
19/01/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.49413			1.48381	0
19/01/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.35359			0.34861	0
19/01/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.05900			0.05801	500
19/01/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.04057			0.03950	372
19/01/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00003			0.00003	0
19/01/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.23333			0.22998	0
19/01/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.03016			0.02898	965

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.24380			0.24032	0
19/01/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.11824			0.11640	0
19/01/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00353			0.00320	7,028
19/01/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.54955			0.54251	0
19/01/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.12931			0.12732	0
19/01/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.55452			0.54744	0
19/01/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.09483			0.09331	0
19/01/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.14151			0.13936	0
19/01/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.46941			1.47876	500
19/01/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.81732			2.82773	0
19/01/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.78847			2.79890	0
19/01/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.87273			1.88271	2,000
19/01/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.55721			1.56672	1,000
19/01/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.33745			0.34191	0
19/01/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	2.99107			3.00142	0
19/01/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.94170			0.94972	965
19/01/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.98123			0.98938	15,000
19/01/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.08806			3.09838	0
19/01/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.07793			8.08943	0
19/01/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.63149			0.63801	66
19/01/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.39690			2.40741	0
19/01/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02203			0.02321	750
19/01/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.23019			5.24146	0
19/01/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.42597			1.43523	2,415
19/01/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.33242			0.33684	2,415
19/01/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.47813			1.48750	40,000
19/01/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.17749			1.18620	5,183
19/01/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	3.95031			3.96088	0
19/01/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.02913			4.03977	0
19/01/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.64614			1.65580	5,630
19/01/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	4.91143			4.92260	0
19/01/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.47020			0.47561	114,600
19/01/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.92078			3.93133	0
19/01/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.68301			2.69350	0
19/01/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.21965			0.22310	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.05893			3.06926	0
19/01/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.38284			1.39202	0
19/01/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.04550			1.05385	25,550
19/01/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.05871			4.06938	0
19/01/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.33076			1.33983	70,530
19/01/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.84897			0.85666	1,250
19/01/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.57807			2.58864	0
19/01/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.96536			0.97346	372
19/01/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.22022			5.23149	0
19/01/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.45438			4.46533	0
19/01/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.21114			1.21993	114,600
19/01/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.18707			4.19784	0
19/01/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.27057			0.27449	372
19/01/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.34148			3.35178	0
19/01/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.81193			4.82306	0
19/01/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.49562			1.50502	300
19/01/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.70460			3.71495	0
19/01/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.73609			1.74588	7,028
19/01/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.35800			0.36261	24,500
19/01/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.86547			2.87586	0
19/01/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.13242			2.14270	0
19/01/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.50439			1.51380	500
19/01/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.19428			1.20303	7,420
19/01/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.53374			4.54473	0
19/01/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.74233			4.75343	0
19/01/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.24016			5.25143	0
19/01/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.30198			2.31241	0
19/01/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.41204			0.41703	12,603
19/01/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.78131			0.78867	2,700
19/01/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.71172			2.72219	0
19/01/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.07387			0.07636	66
19/01/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.81114			0.81865	28,358
19/01/2018	\$ / R On 29 June 2018			Any day expiry	12.49140			12.47990	445
19/01/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.03528			0.03445	500
19/01/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.02418			0.02340	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.15803			0.15584	0
19/01/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.63278			3.64350	0
19/01/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.46663			1.47594	1,000
19/01/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.16388			3.17455	0
19/01/2018	\$ / R On 02 July 2018			Any day expiry	12.49670			12.48510	100
19/01/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.13866			0.13681	0
19/01/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.62196			1.63171	0
19/01/2018	\$ / R On 06 July 2018			Any day expiry	12.50370			12.49220	0
19/01/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.17777			0.17549	1,000
19/01/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.69411			0.68670	0
19/01/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.19667			0.19415	1,000
19/01/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.26041			0.26450	2,000
19/01/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.29297			1.30195	0
19/01/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.40407			1.41329	0
19/01/2018	\$ / R On 20 July 2018			Any day expiry	12.52830			12.51670	1,800
19/01/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.18842			0.18605	0
19/01/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.46012			1.46935	0
19/01/2018	\$ / R On 24 July 2018			Any day expiry	12.53530			12.52370	1,000
19/01/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.04877			0.04937	1,500
19/01/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.04263			0.04342	1,500
19/01/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.11732			0.11618	0
19/01/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.14306			0.14148	0
19/01/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.44733			3.45972	0
19/01/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.23347			3.24567	0
19/01/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.03202			2.04248	1,500
19/01/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.79776			1.80778	1,500
19/01/2018	\$ / R On 25 July 2018			Any day expiry	12.53700			12.52540	70
19/01/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.13387			0.13249	0
19/01/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.88687			1.89709	0
19/01/2018	\$ / R On 31 July 2018			Any day expiry	12.54710			12.53550	1,853
19/01/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.05112			0.05075	500
19/01/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.03863			0.03838	500
19/01/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.20477			0.20253	0
19/01/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.81153			3.82288	0
19/01/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.32402			3.33525	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.45767			1.46703	1,000
19/01/2018	\$ / R On 07 August 2018			Any day expiry	12.55890			12.54720	0
19/01/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.04684			0.04654	1,880
19/01/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.20578			0.20350	0
19/01/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.63741			0.63024	0
19/01/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.39851			0.40304	1,880
19/01/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.50688			1.51630	1,880
19/01/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.66794			3.67935	0
19/01/2018	\$ / R On 13 August 2018			Any day expiry	12.56910			12.55730	70
19/01/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.12426			0.12307	0
19/01/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.17516			2.18577	0
19/01/2018	\$ / R On 31 August 2018			Any day expiry	12.59940			12.58760	1,336
19/01/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.06589			0.06546	500
19/01/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.25136			0.24850	0
19/01/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.04910			0.04881	500
19/01/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.01970			4.03121	0
19/01/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.51649			3.52786	0
19/01/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.45196			1.46090	1,000
19/01/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.62810			12.61620	5,255
19/01/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.28814			0.28523	0
19/01/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.06867			0.07042	73,314
19/01/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.13970			0.13877	0
19/01/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.67996			1.66755	0
19/01/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.50866			0.50216	0
19/01/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.07629			0.07786	1,550
19/01/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.30275			0.29954	1,464
19/01/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.04061			0.04104	0
19/01/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.39049			0.38555	0
19/01/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.64362			0.63599	0
19/01/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.07309			0.07474	750
19/01/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.47267			0.46661	0
19/01/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.59767			0.59018	0
19/01/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.58180			0.57445	0
19/01/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.36367			0.35927	0
19/01/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.13884			0.13793	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.07866			0.08017	5,300
19/01/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.07498			0.07659	0
19/01/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.14056			0.13963	0
19/01/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.11778			0.11768	0
19/01/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.06243			1.05321	0
19/01/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.18433			0.18701	73,314
19/01/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.57957			0.58398	5,300
19/01/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.42056			3.43397	0
19/01/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.36246			2.37343	0
19/01/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.51552			0.51979	0
19/01/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.58499			3.59854	0
19/01/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.62968			2.64148	0
19/01/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.01239			1.01935	73,314
19/01/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.32465			1.33334	0
19/01/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.52688			3.54039	0
19/01/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.73056			0.73596	750
19/01/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.38074			2.39173	0
19/01/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.09557			1.10307	0
19/01/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.80457			0.81041	0
19/01/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.60370			0.60825	1,550
19/01/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.37160			2.38257	0
19/01/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.43251			4.44483	0
19/01/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.39004			1.39903	0
19/01/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.73057			3.74422	0
19/01/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.05186			0.05135	0
19/01/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.48819			3.50166	0
19/01/2018	\$ / R On 28 September 2018			Any day expiry	12.64670			12.63470	1,295
19/01/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.07802			0.07752	500
19/01/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.05513			0.05481	500
19/01/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.29302			0.28971	0
19/01/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.44632			1.45501	1,000
19/01/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.68132			3.69282	0
19/01/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.20843			4.22011	0
19/01/2018	\$ / R On 25 October 2018			Any day expiry	12.69220			12.67990	70
19/01/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.22212			0.21986	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.01992			2.02996	0
19/01/2018	\$ / R On 29 October 2018			Any day expiry	12.69880			12.68650	225
19/01/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.16447			0.16299	0
19/01/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.52567			2.53649	0
19/01/2018	\$ / R On 31 October 2018			Any day expiry	12.70210			12.68970	0
19/01/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.06390			0.06353	500
19/01/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.34189			0.33791	0
19/01/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.09348			0.09292	500
19/01/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.86138			3.87322	0
19/01/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.38180			4.39383	0
19/01/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.43979			1.44821	1,000
19/01/2018	\$ / R On 05 November 2018			Any day expiry	12.71040			12.69790	0
19/01/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.06731			1.05685	0
19/01/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.33768			0.33380	0
19/01/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.07722			0.07677	1,880
19/01/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.17682			4.18887	0
19/01/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.48728			1.49590	1,880
19/01/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.25691			0.25895	1,880
19/01/2018	\$ / R On 13 November 2018			Any day expiry	12.72360			12.71090	70
19/01/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.19999			0.19800	0
19/01/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.33639			2.34710	0
19/01/2018	\$ / R On 30 November 2018			Any day expiry	12.75160			12.73870	0
19/01/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.38626			0.38155	0
19/01/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.10217			0.10154	500
19/01/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.06804			0.06763	500
19/01/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.62644			4.63893	0
19/01/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.05057			4.06284	0
19/01/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.43466			1.44285	1,000
19/01/2018	\$ / R On 11 December 2018			Any day expiry	12.76980			12.75670	0
19/01/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.15912			0.15783	20,000
19/01/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.43480			0.42922	0
19/01/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.07932			3.09113	0
19/01/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.31500			1.32252	20,000
19/01/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.77470			12.76160	11,000
19/01/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.20894			0.20701	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.07901			0.07856	23,443
19/01/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.20997			0.20803	0
19/01/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.14748			0.00000	2,000
19/01/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.23089			0.00000	1,000
19/01/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.21101			0.20906	0
19/01/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.63759			0.62867	0
19/01/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.54431			4.55696	0
19/01/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.51527			2.52643	0
19/01/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.82289			0.82707	23,443
19/01/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.50631			2.51746	0
19/01/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.32278			0.00000	0
19/01/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.34619			0.00000	0
19/01/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.52424			2.53541	0
19/01/2018	\$ / R On 31 December 2018			Any day expiry	12.80280			12.78930	0
19/01/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.10760			0.10690	500
19/01/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.07138			0.07092	500
19/01/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.43153			0.42607	0
19/01/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.23480			4.24760	0
19/01/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.42873			1.43677	1,000
19/01/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.84858			4.86162	0
19/01/2018	\$ / R On 13 February 2019			Any day expiry	12.87720			12.86380	70
19/01/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.27836			0.27723	0
19/01/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.50116			2.51343	0
19/01/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.93450			12.92150	0
19/01/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.29649			0.29555	0
19/01/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.50371			0.49965	0
19/01/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.29415			0.29324	0
19/01/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.29531			0.29439	0
19/01/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.68081			2.69289	0
19/01/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.68965			2.70174	0
19/01/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.61921			1.62815	0
19/01/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.67199			2.68405	0
19/01/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.08730			13.07550	0
19/01/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.57894			0.57626	0
19/01/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.57687			0.57422	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.57480			0.57218	0
19/01/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.86750			1.87668	0
19/01/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.85164			1.86076	0
19/01/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.85957			1.86872	0
19/01/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.40330			13.39400	0
19/01/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.56922			0.57004	0
19/01/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.57070			0.57150	0
19/01/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.57218			0.57297	0
19/01/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.17388			0.17609	2,000
19/01/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.77058			6.78209	0
19/01/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.97740			2.98750	0
19/01/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.96888			2.97897	0
19/01/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.98592			2.99604	0
19/01/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.76450			13.75120	0
19/01/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.96820			0.96300	0
19/01/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.96588			0.96072	0
19/01/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.97052			0.96530	0
19/01/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.38138			2.38952	0
19/01/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.36602			2.37410	0
19/01/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.37370			2.38180	0
19/01/2018	\$ / R On 28 July 2020			Any day expiry	13.85910			13.84420	84,000
19/01/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.99947			0.99291	0
19/01/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.51037			2.51871	0
19/01/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.95780			13.94130	0
19/01/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.08623			1.07784	0
19/01/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.08387			1.07550	0
19/01/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.08147			1.07314	0
19/01/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.48367			2.49184	0
19/01/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.46843			2.47654	0
19/01/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.47607			2.48420	0
19/01/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	12.31120			12.30070	560
19/01/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.02781			0.02710	0
19/01/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.02725			0.02655	0
19/01/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.02838			0.02766	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.42718			1.43696	0
19/01/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.43661			1.44640	0
19/01/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.44605			1.45585	0
19/01/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.47210			12.46060	47
19/01/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.12701			0.12505	0
19/01/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.12475			0.12282	0
19/01/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.12587			0.12393	0
19/01/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.58377			1.59333	0
19/01/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.57491			1.58445	0
19/01/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.59265			1.60222	0
19/01/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.62810			12.61620	8
19/01/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.24145			0.23850	0
19/01/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.23985			0.23692	0
19/01/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.24306			0.24008	0
19/01/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.61496			1.62388	0
19/01/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.62335			1.63230	0
19/01/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.63175			1.64072	0
19/01/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.77470			12.76160	0
19/01/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.19699			0.19518	0
19/01/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.19892			0.19708	0
19/01/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.19795			0.19613	0
19/01/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.61422			2.62548	0
19/01/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.63229			2.64358	0
19/01/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.62325			2.63453	0
19/01/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.08730			13.07550	0
19/01/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.57894			0.57614	0
19/01/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.57480			0.57207	0
19/01/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.57687			0.57410	0
19/01/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.85957			1.86860	0
19/01/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.86750			1.87657	0
19/01/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.85164			1.86064	0
19/01/2018	£ / R On 31 January 2018			Any day expiry	16.96790			16.96460	10
19/01/2018	£ / R On 31 January 2018	18.91	C	Any day expiry	0.00176			0.00188	0
19/01/2018	£ / R On 31 January 2018	18.91	P	Any day expiry	1.94386			1.94728	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2018	£ / R On 01 March 2018			Any day expiry	17.05840			17.05530	17
19/01/2018	£ / R On 01 March 2018	19.23	C	Any day expiry	0.01793			0.01685	0
19/01/2018	£ / R On 01 March 2018	19.23	P	Any day expiry	2.18953			2.19155	0
19/01/2018	£ / R On 15 March 2018			Any day expiry	17.10120			17.09850	38
19/01/2018	£ / R On 15 March 2018	19.05	C	Any day expiry	0.04488			0.04333	0
19/01/2018	£ / R On 15 March 2018	19.05	P	Any day expiry	1.99368			1.99483	0
19/01/2018	£ / R On 19 March 2018			Foreign Exchange Future	17.11340			17.11080	188,738
19/01/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.38494			0.38067	0
19/01/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.01353			0.01307	500
19/01/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.38888			0.38461	0
19/01/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.48675			0.48217	0
19/01/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.39286			0.38858	0
19/01/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.05431			0.05262	1,500
19/01/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	1.94091			1.94182	0
19/01/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.37335			0.37137	500
19/01/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.49548			0.49381	0
19/01/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	3.04013			3.04227	0
19/01/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.48946			0.48778	0
19/01/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.50154			0.49987	0
19/01/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.39820			17.39460	7,457
19/01/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.10735			0.10617	500
19/01/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.65905			0.65676	0
19/01/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.51820			0.51602	0
19/01/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.51500			0.51282	0
19/01/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.51180			0.50963	0
19/01/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.01680			1.01822	0
19/01/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.02360			1.02503	0
19/01/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.76085			0.76216	500
19/01/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.10915			3.11157	0
19/01/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.01000			1.01142	0
19/01/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.68080			17.67730	4,164
19/01/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.68524			0.68286	0
19/01/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.69179			0.68939	0
19/01/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.68851			0.68612	0
19/01/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.25771			1.25882	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.26444			1.26556	0
19/01/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.25099			1.25209	0
19/01/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.95240			17.94740	886
19/01/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.99799			0.99486	0
19/01/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.99406			0.99093	0
19/01/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.00194			0.99880	0
19/01/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.15954			1.16140	0
19/01/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.16559			1.16746	0
19/01/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.17166			1.17353	0
19/01/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.53990			18.53940	0
19/01/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.31417			1.31168	0
19/01/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.30614			1.30366	0
19/01/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.31014			1.30766	0
19/01/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.39427			1.39228	0
19/01/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.40624			1.40426	0
19/01/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.40024			1.39826	0
19/01/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.11157			0.11120	115
19/01/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00354			0.00340	0
19/01/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00011			0.00011	0
19/01/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00072			0.00069	0
19/01/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00915			0.00950	0
19/01/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01854			0.01891	0
19/01/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00198			0.00221	0
19/01/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11366			0.11328	0
19/01/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00054			0.00048	0
19/01/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00117			0.00110	0
19/01/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00281			0.00268	0
19/01/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00915			0.00940	0
19/01/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02688			0.02720	0
19/01/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01750			0.01782	0
19/01/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11579			0.11540	0
19/01/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
19/01/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00000			0.00000	0
19/01/2018	¥ / 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
19/01/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01421			0.01460	0
19/01/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00421			0.00460	0
19/01/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02421			0.02460	0
19/01/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12548			0.12511	0
19/01/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00702			0.00681	0
19/01/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00973			0.00948	0
19/01/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01363			0.01332	0
19/01/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01425			0.01437	0
19/01/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00815			0.00822	0
19/01/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02154			0.02171	0
19/01/2018	€ / R On 30 January 2018			Any day expiry	14.96310			14.96800	0
19/01/2018	€ / R On 30 January 2018	16.00	C	Any day expiry	0.00391			0.00474	0
19/01/2018	€ / R On 30 January 2018	16.00	P	Any day expiry	1.04081			1.03674	0
19/01/2018	€ / R On 31 January 2018			Any day expiry	14.97810			14.98270	151,647
19/01/2018	€ / R On 31 January 2018	15.80	C	Any day expiry	0.00858			0.00996	0
19/01/2018	€ / R On 31 January 2018	16.50	C	Any day expiry	0.00167			0.00202	15,150
19/01/2018	€ / R On 31 January 2018	14.00	C	Any day expiry	0.98049			0.98505	0
19/01/2018	€ / R On 31 January 2018	14.00	P	Any day expiry	0.00239			0.00235	0
19/01/2018	€ / R On 31 January 2018	16.50	P	Any day expiry	1.52357			1.51932	0
19/01/2018	€ / R On 31 January 2018	15.80	P	Any day expiry	0.83048			0.82726	193,000
19/01/2018	€ / R On 15 February 2018			Any day expiry	15.02570			15.03030	44
19/01/2018	€ / R On 15 February 2018	16.07	C	Any day expiry	0.02302			0.02324	0
19/01/2018	€ / R On 15 February 2018	16.07	P	Any day expiry	1.06732			1.06294	0
19/01/2018	€ / R On 28 February 2018			Any day expiry	15.06670			15.07130	337
19/01/2018	€ / R On 28 February 2018	16.41	C	Any day expiry	0.01946			0.02017	0
19/01/2018	€ / R On 28 February 2018	16.41	P	Any day expiry	1.36276			1.35887	1,647
19/01/2018	€ / R On 15 March 2018			Any day expiry	15.11350			15.11830	63
19/01/2018	€ / R On 15 March 2018	17.01	C	Any day expiry	0.02199			0.02109	0
19/01/2018	€ / R On 15 March 2018	17.01	P	Any day expiry	1.91849			1.91279	0
19/01/2018	€ / R On 19 March 2018			Foreign Exchange Future	15.12590			15.13090	103,636
19/01/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.47894			0.47724	0
19/01/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.05028			0.04845	643
19/01/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.37264			0.37067	0
19/01/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	2.12951			2.13392	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	1.15542			1.15828	0
19/01/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.02527			0.02416	620
19/01/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.46740			0.46565	0
19/01/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.05920			0.05732	0
19/01/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.47315			0.47142	0
19/01/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.34918			0.34719	0
19/01/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00361			0.00302	0
19/01/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.20304			0.19634	0
19/01/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.42438			1.41755	0
19/01/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.32330			1.31642	0
19/01/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.21150			0.20475	0
19/01/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	1.89937			1.89326	0
19/01/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.02952			0.02738	0
19/01/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.32328			0.31629	18,643
19/01/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.20725			0.20052	0
19/01/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.29674			0.28977	5,648
19/01/2018	€ / R On 29 March 2018			Any day expiry	15.15820			15.16330	3
19/01/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.02813			0.02777	0
19/01/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.07993			2.07447	0
19/01/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.41960			15.42320	9,615
19/01/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.48954			1.49160	0
19/01/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	1.25300			1.25428	0
19/01/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.34346			0.34300	0
19/01/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.50153			0.50081	0
19/01/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00486			0.00490	0
19/01/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.43353			2.43654	0
19/01/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.50541			0.50469	0
19/01/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.01446			0.01455	50,995
19/01/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.04280			0.04244	7,000
19/01/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.45442			1.45637	0
19/01/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.69491			1.69739	0
19/01/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.61349			0.61285	0
19/01/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.24454			0.24421	0
19/01/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.50932			0.50860	0
19/01/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.04482			0.04317	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.01393			0.01334	0
19/01/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.23320			3.22924	0
19/01/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.21526			6.21170	0
19/01/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.57972			0.57540	0
19/01/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.14486			5.14135	0
19/01/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.59193			0.58761	0
19/01/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.02531			0.02419	50,995
19/01/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.44389			0.43965	50,995
19/01/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.03994			0.03840	7,000
19/01/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.26494			1.26101	7,000
19/01/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.92386			0.91980	0
19/01/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.58581			0.58149	0
19/01/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.08340			0.08108	0
19/01/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.71720			15.72040	5,417
19/01/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.08905			0.09059	124,767
19/01/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.64673			0.64639	0
19/01/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.31818			0.31867	0
19/01/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.59275			0.59249	0
19/01/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.31474			0.31525	0
19/01/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.02576			0.02671	37,204
19/01/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.58719			1.58977	0
19/01/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.31645			0.31696	0
19/01/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.70098			1.69827	0
19/01/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.77953			0.77599	124,767
19/01/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.71754			1.71485	0
19/01/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.87555			0.87209	37,204
19/01/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.93856			5.93631	0
19/01/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.11999			0.11937	161,971
19/01/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.70925			1.70656	0
19/01/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.93185			3.93019	0
19/01/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.00820			16.00980	2,926
19/01/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.35264			0.35517	0
19/01/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.34955			0.35211	0
19/01/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.35109			0.35364	0
19/01/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.22444			2.22537	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.24135			2.24231	0
19/01/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.23289			2.23384	0
19/01/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.62000			16.62370	0
19/01/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.03766			1.03946	0
19/01/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.04117			1.04295	0
19/01/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.04469			1.04646	0
19/01/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.29117			1.28925	0
19/01/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.28469			1.28276	0
19/01/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.29766			1.29576	0
19/01/2018	AU\$ / R On 28 February 2018			Any day expiry	9.82730			9.81580	46
19/01/2018	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.01854			0.01732	0
19/01/2018	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	0.74124			0.75152	0
19/01/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.85390			9.84270	18,450
19/01/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.15049			0.14700	0
19/01/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.14717			0.14375	0
19/01/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.14391			0.14057	0
19/01/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.30001			0.30787	0
19/01/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.28659			0.29430	0
19/01/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.29327			0.30105	0
19/01/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.98290			9.97090	5,534
19/01/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.17097			0.17112	0
19/01/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.16878			0.16892	0
19/01/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.16658			0.16675	0
19/01/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.69368			0.70585	0
19/01/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.67807			0.69022	0
19/01/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.68588			0.69802	0
19/01/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.11000			10.09780	400
19/01/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.16442			0.16482	0
19/01/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.16121			0.16164	0
19/01/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.16281			0.16322	0
19/01/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.17281			1.18542	0
19/01/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.18121			1.19384	0
19/01/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.16442			1.17702	0
19/01/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.22980			10.21730	10,812

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.19118			0.19083	0
19/01/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.18964			0.18932	0
19/01/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.19273			0.19235	0
19/01/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.43293			1.44505	0
19/01/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.44138			1.45353	0
19/01/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.44984			1.46202	0
19/01/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.48380			10.47400	0
19/01/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.46004			0.45828	0
19/01/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.45429			0.45270	0
19/01/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.45716			0.45548	0
19/01/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.97624			0.98428	0
19/01/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.99049			0.99870	0
19/01/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.98336			0.99148	0
19/01/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	9.90350			9.87810	750
19/01/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.16052			0.14902	0
19/01/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.15393			0.14279	0
19/01/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.15720			0.14587	0
19/01/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.32370			0.33777	0
19/01/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.31702			0.33092	0
19/01/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.33043			0.34469	0
19/01/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	10.04240			10.01670	100
19/01/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.14083			0.13543	0
19/01/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.13744			0.13216	0
19/01/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.13912			0.13378	0
19/01/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.91672			0.93708	0
19/01/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.92504			0.94546	0
19/01/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.90843			0.92873	0
19/01/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.17650			10.15050	0
19/01/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.00000			0.00000	0
19/01/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.00000			0.00000	0
19/01/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.00000			0.00000	0
19/01/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.04350			1.06950	0
19/01/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.02350			1.04950	0
19/01/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.03350			1.05950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.44770			10.41990	0
19/01/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.55241			0.54047	0
19/01/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.54537			0.53355	0
19/01/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.54872			0.53684	0
19/01/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.90102			0.91694	0
19/01/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.89471			0.91057	0
19/01/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.90767			0.92365	0
19/01/2018	CHF / R On 19 March 2018			Foreign Exchange Future	12.87070			12.87780	1,215
19/01/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.03048			0.02909	0
19/01/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.03006			0.02853	0
19/01/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.03104			0.02966	0
19/01/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.30034			1.29186	0
19/01/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.30978			1.30129	0
19/01/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.31936			1.31073	0
19/01/2018	CHF / R On 18 June 2018			Foreign Exchange Future	13.13500			13.14120	0
19/01/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.11678			0.11696	0
19/01/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.11423			0.11441	0
19/01/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.11550			0.11568	0
19/01/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.52050			1.51448	0
19/01/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.52923			1.52321	0
19/01/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.51178			1.50576	0
19/01/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.40170			13.40810	0
19/01/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
19/01/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.00000			0.00000	0
19/01/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.00000			0.00000	0
19/01/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.63830			1.63190	0
19/01/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.64830			1.64190	0
19/01/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.62830			1.62190	0
19/01/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.48140			14.49300	0
19/01/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.89469			0.89675	0
19/01/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.88803			0.89007	0
19/01/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.89135			0.89340	0
19/01/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.13995			1.13040	0
19/01/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.14663			1.13707	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.13329			1.12375	0
19/01/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.91770			1.91070	0
19/01/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.04256			0.03866	0
19/01/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.03843			0.03479	0
19/01/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.03465			0.03126	0
19/01/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.05073			0.05409	0
19/01/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.05695			0.06056	0
19/01/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.04486			0.04796	0
19/01/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.93340			1.92670	0
19/01/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.04356			0.04147	0
19/01/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.04096			0.03898	0
19/01/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.03851			0.03665	0
19/01/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.13511			0.13995	0
19/01/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.12016			0.12477	0
19/01/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.12756			0.13228	0
19/01/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.94930			1.94230	0
19/01/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00000			0.00000	0
19/01/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00000			0.00000	0
19/01/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00000			0.00000	0
19/01/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.18070			0.18770	0
19/01/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.19070			0.19770	0
19/01/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.20070			0.20770	0
19/01/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.99460			1.98870	0
19/01/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.14642			0.14334	0
19/01/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.13805			0.13510	0
19/01/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.14217			0.13916	0
19/01/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.13345			0.13640	0
19/01/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.12757			0.13046	0
19/01/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.12182			0.12464	0
19/01/2018	DKK / R On 19 March 2018			Foreign Exchange Future	2.04390			2.04330	0
19/01/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.01390			0.01347	0
19/01/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.01531			0.01485	0
19/01/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.01261			0.01220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.14141			0.14155	0
19/01/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.15000			0.15017	0
19/01/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.15871			0.15890	0
19/01/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.08500			2.08450	0
19/01/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.03703			0.03677	0
19/01/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.03900			0.03873	0
19/01/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.04109			0.04080	0
19/01/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.17400			0.17423	0
19/01/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.16609			0.16630	0
19/01/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.18203			0.18227	0
19/01/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.12640			2.12590	0
19/01/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00000			0.00000	0
19/01/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00000			0.00000	0
19/01/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00000			0.00000	0
19/01/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.23360			0.23410	0
19/01/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.22360			0.22410	0
19/01/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.24360			0.24410	0
19/01/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.34350			2.34320	0
19/01/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.26725			0.26700	0
19/01/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.26140			0.26115	0
19/01/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.27323			0.27297	0
19/01/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.06973			0.06977	0
19/01/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.07375			0.07380	0
19/01/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.07790			0.07795	0
19/01/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.57670			1.57550	0
19/01/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00352			0.00334	0
19/01/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00406			0.00385	0
19/01/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00467			0.00445	0
19/01/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.16736			0.16835	0
19/01/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.15797			0.15895	0
19/01/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.17682			0.17784	0
19/01/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.60040			1.59890	0
19/01/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.01978			0.01948	0
19/01/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.01834			0.01807	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.01701			0.01677	0
19/01/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.18661			0.18787	0
19/01/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.16938			0.17058	0
19/01/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.17794			0.17917	0
19/01/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.62280			1.62140	0
19/01/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00000			0.00000	0
19/01/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00000			0.00000	0
19/01/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00000			0.00000	0
19/01/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.21720			0.21860	0
19/01/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.22720			0.22860	0
19/01/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.23720			0.23860	0
19/01/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.75030			1.74900	0
19/01/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.12537			0.12468	0
19/01/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.12919			0.12847	0
19/01/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.12167			0.12102	0
19/01/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.12889			0.12947	0
19/01/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.13507			0.13568	0
19/01/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.14137			0.14202	0
19/01/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.11870			0.11860	0
19/01/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11790			0.11830	1,145
19/01/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11790			0.11800	562
19/01/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11250			0.11490	0
19/01/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
19/01/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.57440			1.57780	0
19/01/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.60040			1.60390	0
19/01/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.62620			1.62970	0
19/01/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.70540			1.70990	0
19/01/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.96390			8.99750	0
19/01/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.06833			0.07346	0
19/01/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.06667			0.07175	0
19/01/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.06503			0.06998	0
19/01/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.56113			0.53248	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.54443			0.51596	0
19/01/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.55277			0.52425	0
19/01/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.07610			9.10940	0
19/01/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.12251			0.12839	0
19/01/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.11933			0.12506	0
19/01/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.12091			0.12672	0
19/01/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.88481			0.85732	0
19/01/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.87641			0.84899	0
19/01/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.89323			0.86566	0
19/01/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.18690			9.22080	0
19/01/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.00000			0.00000	0
19/01/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.00000			0.00000	0
19/01/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.00000			0.00000	0
19/01/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.74310			0.70920	0
19/01/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.75310			0.71920	0
19/01/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.73310			0.69920	0
19/01/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.87900			9.91690	0
19/01/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.65735			0.67563	0
19/01/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.65343			0.67163	0
19/01/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.64954			0.66766	0
19/01/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.69443			0.67473	0
19/01/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.70054			0.68076	0
19/01/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.68835			0.66873	0
19/01/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.26450			1.25690	0
19/01/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
19/01/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
19/01/2018	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
19/01/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.03550			0.04310	0
19/01/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.04550			0.05310	0
19/01/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.05550			0.06310	0
19/01/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.27820			1.26570	0
19/01/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
19/01/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
19/01/2018	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
19/01/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.03180			0.04430	0
19/01/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.05180			0.06430	0
19/01/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.04180			0.05430	0
19/01/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.29330			1.27360	0
19/01/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
19/01/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
19/01/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
19/01/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.07670			0.09640	0
19/01/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.08670			0.10640	0
19/01/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.06670			0.08640	0
19/01/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.37580			1.36460	0
19/01/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.05580			0.04460	0
19/01/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.04580			0.03460	0
19/01/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.06580			0.05460	0
19/01/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
19/01/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
19/01/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
19/01/2018	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.39010			1.39100	0
19/01/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.39500			1.39600	0
19/01/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.40010			1.40120	0
19/01/2018	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.22860			1.23010	14,890
19/01/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.23630			1.23780	0
19/01/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.24460			1.24600	0
19/01/2018	R / ¥EN On 19 March 2018			Foreign Exchange Future	8.96310	0.11034	0.98903	8.99300	0
19/01/2018	R / ¥EN On 19 March 2018	8.93	C	Foreign Exchange Future	0.97375	0.11034	0.10745	1.01510	0
19/01/2018	R / ¥EN On 19 March 2018	8.92	C	Foreign Exchange Future	0.97828	0.11034	0.10795	1.01966	0
19/01/2018	R / ¥EN On 19 March 2018	8.94	C	Foreign Exchange Future	0.96922	0.11034	0.10695	1.01056	0
19/01/2018	R / ¥EN On 19 March 2018	8.92	P	Foreign Exchange Future	0.93518	0.11034	0.10319	0.94666	0
19/01/2018	R / ¥EN On 19 March 2018	8.94	P	Foreign Exchange Future	0.94612	0.11034	0.10440	0.95756	0
19/01/2018	R / ¥EN On 19 March 2018	8.93	P	Foreign Exchange Future	0.94065	0.11034	0.10380	0.95210	0
19/01/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.79790	0.11034	0.97080	8.82750	0
19/01/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	2.25669	0.11034	0.24901	0.93439	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	2.26051	0.11034	0.24944	0.93930	0
19/01/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	2.26434	0.11034	0.24986	0.94428	0
19/01/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	2.13879	0.11034	0.23600	0.78689	0
19/01/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	2.12644	0.11034	0.23464	0.77678	0
19/01/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	2.13261	0.11034	0.23532	0.78180	0
19/01/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.63630	0.11034	0.95297	8.66530	0
19/01/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.03630	0.11034	0.00401	0.06530	0
19/01/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.01630	0.11034	0.00180	0.04530	0
19/01/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.02630	0.11034	0.00290	0.05530	0
19/01/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.00000	0.11034		0.00000	0
19/01/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.00000	0.11034		0.00000	0
19/01/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.00000	0.11034		0.00000	0
19/01/2018	RAIN On 19 March 2018			Foreign Exchange Future	22,519.00000			22,491.99000	0
19/01/2018	SGD / R On 19 March 2018			Foreign Exchange Future	9.33730			9.32570	0
19/01/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.04505			0.04225	0
19/01/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.04387			0.04111	0
19/01/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.04271			0.04000	0
19/01/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.66657			0.67541	0
19/01/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.67541			0.68430	0
19/01/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.65775			0.66655	0
19/01/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.47790			9.46540	0
19/01/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.13979			0.13658	0
19/01/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.13792			0.13477	0
19/01/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.14168			0.13842	0
19/01/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.77002			0.77937	0
19/01/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.75378			0.76302	0
19/01/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.76189			0.77118	0
19/01/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.61690			9.60450	0
19/01/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.00000			0.00000	0
19/01/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.00000			0.00000	0
19/01/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.00000			0.00000	0
19/01/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.39310			0.40550	0
19/01/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.37310			0.38550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.38310			0.39550	0
19/01/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.40980			10.39740	0
19/01/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.86587			0.85826	0
19/01/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.86080			0.85324	0
19/01/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.87097			0.86332	0
19/01/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.45117			0.45592	0
19/01/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.46100			0.46584	0
19/01/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.45607			0.46086	0
19/01/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.18460			3.20450	433
19/01/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00281			0.00385	0
19/01/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00247			0.00336	0
19/01/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00263			0.00360	0
19/01/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.34787			0.32886	0
19/01/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.33803			0.31910	0
19/01/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.32821			0.30935	0
19/01/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.14030			3.15910	0
19/01/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00805			0.00892	0
19/01/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00723			0.00797	0
19/01/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00763			0.00843	0
19/01/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.52733			0.50933	0
19/01/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.53693			0.51887	0
19/01/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.51775			0.49982	0
19/01/2018	TRY / R On 17 September 2018			Foreign Exchange Future	3.08870			3.11310	0
19/01/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00000			0.00000	0
19/01/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00000			0.00000	0
19/01/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00000			0.00000	0
19/01/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.26130			0.23690	0
19/01/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.27130			0.24690	0
19/01/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.28130			0.25690	0
19/01/2018	TRY / R On 14 June 2019			Foreign Exchange Future	3.06840			3.06420	0
19/01/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.07360			0.07297	0
19/01/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.07516			0.07450	0
19/01/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.07675			0.07607	0
19/01/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.53676			0.54030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.52835			0.53187	0
19/01/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.54520			0.54877	0
19/01/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.22870			1.23540	0
19/01/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.20860			1.21520	0
19/01/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.19010			1.19670	0
19/01/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0

Future Open Interest

1,875,597.00

Option Open Interest

4,282,115.00

Grand Total

6,157,712.00