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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 22/01/2018 TO: 22/01/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2018	\$ / R On 25 January 2018			Any day expiry	12.12540			12.21370	70
22/01/2018	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.00001			0.00003	0
22/01/2018	\$ / R On 25 January 2018	13.90	P	Any day expiry	1.77461			1.68633	0
22/01/2018	\$ / R On 31 January 2018			Any day expiry	12.13670			12.22520	144,845
22/01/2018	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.00070			0.00139	0
22/01/2018	\$ / R On 31 January 2018	12.32	C	Any day expiry	0.04703			0.08306	0
22/01/2018	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.00075			0.00148	0
22/01/2018	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.00045			0.00096	0
22/01/2018	\$ / R On 31 January 2018	12.41	C	Any day expiry	0.03026			0.05614	460
22/01/2018	\$ / R On 31 January 2018	12.80	C	Any day expiry	0.00416			0.00783	0
22/01/2018	\$ / R On 31 January 2018	14.00	C	Any day expiry	0.00005			0.00011	23,300
22/01/2018	\$ / R On 31 January 2018	13.16	C	Any day expiry	0.00102			0.00196	0
22/01/2018	\$ / R On 31 January 2018	12.22	C	Any day expiry	0.07491			0.12536	1,000
22/01/2018	\$ / R On 31 January 2018	12.36	C	Any day expiry	0.03875			0.07003	440

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2018	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.00064			0.00127	0
22/01/2018	\$ / R On 31 January 2018	12.18	C	Any day expiry	0.08945			0.14713	0
22/01/2018	\$ / R On 31 January 2018	14.25	C	Any day expiry	0.00003			0.00004	29,000
22/01/2018	\$ / R On 31 January 2018	12.25	C	Any day expiry	0.06535			0.11039	0
22/01/2018	\$ / R On 31 January 2018	13.20	C	Any day expiry	0.00089			0.00172	0
22/01/2018	\$ / R On 31 January 2018	13.90	C	Any day expiry	0.00007			0.00015	42,000
22/01/2018	\$ / R On 31 January 2018	12.36	P	Any day expiry	0.26205			0.20483	0
22/01/2018	\$ / R On 31 January 2018	12.41	P	Any day expiry	0.30356			0.24094	0
22/01/2018	\$ / R On 31 January 2018	12.18	P	Any day expiry	0.13275			0.10193	1,000
22/01/2018	\$ / R On 31 January 2018	13.30	P	Any day expiry	1.16394			1.07607	40,904
22/01/2018	\$ / R On 31 January 2018	13.16	P	Any day expiry	1.02432			0.93676	19,500
22/01/2018	\$ / R On 31 January 2018	12.80	P	Any day expiry	0.66746			0.58263	25,000
22/01/2018	\$ / R On 31 January 2018	13.90	P	Any day expiry	1.76337			1.67495	0
22/01/2018	\$ / R On 31 January 2018	12.22	P	Any day expiry	0.15821			0.12016	0
22/01/2018	\$ / R On 31 January 2018	14.00	P	Any day expiry	1.86335			1.77491	0
22/01/2018	\$ / R On 31 January 2018	12.32	P	Any day expiry	0.23033			0.17786	460
22/01/2018	\$ / R On 31 January 2018	14.25	P	Any day expiry	2.11333			2.02484	0
22/01/2018	\$ / R On 31 January 2018	12.25	P	Any day expiry	0.17865			0.13519	440
22/01/2018	\$ / R On 31 January 2018	13.20	P	Any day expiry	1.06419			0.97652	0
22/01/2018	\$ / R On 31 January 2018	13.25	P	Any day expiry	1.11405			1.02628	107,000
22/01/2018	\$ / R On 31 January 2018	13.40	P	Any day expiry	1.26375			1.17576	168,000
22/01/2018	\$ / R On 31 January 2018	13.27	P	Any day expiry	1.13400			1.04619	2,883
22/01/2018	\$ / R On 01 February 2018			Any day expiry	12.13850			12.22700	0
22/01/2018	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.00125			0.00269	0
22/01/2018	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.00011			0.00008	242
22/01/2018	\$ / R On 01 February 2018	13.04	C	Any day expiry	0.00181			0.00398	0
22/01/2018	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.00022			0.00017	2,723
22/01/2018	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.00037			0.00030	234
22/01/2018	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.00030			0.00035	773
22/01/2018	\$ / R On 01 February 2018	12.57	C	Any day expiry	0.01474			0.03113	0
22/01/2018	\$ / R On 01 February 2018	13.15	P	Any day expiry	1.01275			0.92569	3,496
22/01/2018	\$ / R On 01 February 2018	15.52	P	Any day expiry	3.38172			3.29317	0
22/01/2018	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.44624			0.37413	242
22/01/2018	\$ / R On 01 February 2018	15.79	P	Any day expiry	3.65187			3.56330	0
22/01/2018	\$ / R On 01 February 2018	15.22	P	Any day expiry	3.08161			2.99308	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2018	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.90331			0.81698	0
22/01/2018	\$ / R On 01 February 2018	15.88	P	Any day expiry	3.74180			3.65335	0
22/01/2018	\$ / R On 02 February 2018			Any day expiry	12.14040			12.22890	0
22/01/2018	\$ / R On 02 February 2018	12.43	C	Any day expiry	0.03386			0.06333	0
22/01/2018	\$ / R On 02 February 2018	12.43	P	Any day expiry	0.32346			0.26443	0
22/01/2018	\$ / R On 06 February 2018			Any day expiry	12.14770			12.23630	0
22/01/2018	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.00026			0.00070	0
22/01/2018	\$ / R On 06 February 2018	13.20	C	Any day expiry	0.00257			0.00533	0
22/01/2018	\$ / R On 06 February 2018	13.20	P	Any day expiry	1.05487			0.96903	35,000
22/01/2018	\$ / R On 06 February 2018	13.80	P	Any day expiry	1.65256			1.56440	35,000
22/01/2018	\$ / R On 08 February 2018			Any day expiry	12.15140			12.24000	0
22/01/2018	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.00009			0.00011	1,880
22/01/2018	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.00041			0.00093	0
22/01/2018	\$ / R On 08 February 2018	13.16	C	Any day expiry	0.00442			0.00835	0
22/01/2018	\$ / R On 08 February 2018	13.16	P	Any day expiry	1.01302			0.92835	1,880
22/01/2018	\$ / R On 08 February 2018	13.86	P	Any day expiry	1.70901			1.62093	1,880
22/01/2018	\$ / R On 08 February 2018	15.05	P	Any day expiry	2.89869			2.81011	0
22/01/2018	\$ / R On 09 February 2018			Any day expiry	12.15320			12.24190	1,346
22/01/2018	\$ / R On 09 February 2018	12.41	C	Any day expiry	0.07132			0.10399	0
22/01/2018	\$ / R On 09 February 2018	12.41	P	Any day expiry	0.32812			0.27209	0
22/01/2018	\$ / R On 12 February 2018			Any day expiry	12.15870			12.24750	0
22/01/2018	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.00089			0.00151	0
22/01/2018	\$ / R On 12 February 2018	13.75	C	Any day expiry	0.00128			0.00213	0
22/01/2018	\$ / R On 12 February 2018	13.90	P	Any day expiry	1.74219			1.65401	20,000
22/01/2018	\$ / R On 12 February 2018	13.75	P	Any day expiry	1.59258			1.50463	20,000
22/01/2018	\$ / R On 13 February 2018			Any day expiry	12.16050			12.24930	70
22/01/2018	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.00060			0.00090	0
22/01/2018	\$ / R On 13 February 2018	14.20	P	Any day expiry	2.04010			1.95160	0
22/01/2018	\$ / R On 15 February 2018			Any day expiry	12.16420			12.25300	12
22/01/2018	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.00077			0.00113	0
22/01/2018	\$ / R On 15 February 2018	14.18	P	Any day expiry	2.01657			1.92813	0
22/01/2018	\$ / R On 16 February 2018			Any day expiry	12.16600			12.25490	0
22/01/2018	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.00083			0.00119	0
22/01/2018	\$ / R On 16 February 2018	14.20	P	Any day expiry	2.03483			1.94629	20,000
22/01/2018	\$ / R On 28 February 2018			Any day expiry	12.18800			12.27690	3,201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2018	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.00269			0.00370	0
22/01/2018	\$ / R On 28 February 2018	13.80	C	Any day expiry	0.00680			0.00907	8,500
22/01/2018	\$ / R On 28 February 2018	12.50	C	Any day expiry	0.12233			0.14937	3,450
22/01/2018	\$ / R On 28 February 2018	13.80	P	Any day expiry	1.61880			1.53217	0
22/01/2018	\$ / R On 28 February 2018	12.50	P	Any day expiry	0.43433			0.37247	0
22/01/2018	\$ / R On 28 February 2018	14.18	P	Any day expiry	1.99469			1.90680	2,186
22/01/2018	\$ / R On 01 March 2018			Any day expiry	12.18980			12.27870	0
22/01/2018	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.01942			0.02414	0
22/01/2018	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.01532			0.01954	0
22/01/2018	\$ / R On 01 March 2018	13.50	P	Any day expiry	1.32552			1.24084	0
22/01/2018	\$ / R On 01 March 2018	13.40	P	Any day expiry	1.22962			1.14544	0
22/01/2018	\$ / R On 02 March 2018			Any day expiry	12.19160			12.28050	0
22/01/2018	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.02083			0.02569	0
22/01/2018	\$ / R On 02 March 2018	13.40	P	Any day expiry	1.22923			1.14519	100,000
22/01/2018	\$ / R On 15 March 2018			Any day expiry	12.21490			12.30400	5,607
22/01/2018	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.00510			0.00649	0
22/01/2018	\$ / R On 15 March 2018	14.33	P	Any day expiry	2.12020			2.03249	0
22/01/2018	\$ / R On 19 March 2018			Foreign Exchange Future	12.22210			12.31120	892,418
22/01/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00006			0.00009	0
22/01/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00248			0.00258	2,500
22/01/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.04418			0.05109	0
22/01/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00212			0.00218	0
22/01/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.00848			0.01061	0
22/01/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00263			0.00275	0
22/01/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.01121			0.01401	0
22/01/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.00480			0.00603	10,000
22/01/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.00430			0.00540	0
22/01/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.01447			0.01804	100
22/01/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.38993			0.44352	0
22/01/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.02870			0.03542	0
22/01/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.08953			0.10368	0
22/01/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.01387			0.01730	0
22/01/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.01575			0.01960	0
22/01/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.00965			0.01207	4,951
22/01/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.01941			0.02411	2,000

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22/01/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.02539			0.03140	10,000
22/01/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.00502			0.00630	5,460
22/01/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.13144			0.15106	11,000
22/01/2018	\$ / R On 19 March 2018	12.20	C	Foreign Exchange Future	0.28631			0.32905	0
22/01/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00155			0.00210	13,176
22/01/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.01510			0.01880	0
22/01/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.03511			0.04229	35,000
22/01/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00112			0.00153	225,000
22/01/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.00470			0.00590	17,000
22/01/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00273			0.00287	15,000
22/01/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.16117			0.18510	0
22/01/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.02066			0.02563	4,000
22/01/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.02154			0.02670	0
22/01/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00268			0.00282	5,000
22/01/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.00777			0.00974	0
22/01/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.10883			0.12526	0
22/01/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.01749			0.02175	0
22/01/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.02245			0.02781	0
22/01/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.00337			0.00424	100
22/01/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.01195			0.01493	55
22/01/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.31980			0.36627	0
22/01/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.05788			0.06700	0
22/01/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.05882			0.06809	1,000
22/01/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.04632			0.05357	2,000
22/01/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.26525			0.30430	0
22/01/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00070			0.00097	0
22/01/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.12155			0.13971	100
22/01/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.01302			0.01624	0
22/01/2018	\$ / R On 19 March 2018	11.50	C	Foreign Exchange Future	0.75799			0.83908	0
22/01/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.05429			0.06284	0
22/01/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.08809			0.10201	13,200
22/01/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.00728			0.00913	0
22/01/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.03373			0.04099	0
22/01/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.00403			0.00506	0
22/01/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.00812			0.01017	73

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22/01/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.00281			0.00297	0
22/01/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.00385			0.00484	7,500
22/01/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00006			0.00009	0
22/01/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00224			0.00232	3,867
22/01/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00267			0.00280	18,718
22/01/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.07251			0.08398	0
22/01/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00236			0.00245	2,500
22/01/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00258			0.00270	6,126
22/01/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.22381			0.25640	0
22/01/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00214			0.00220	750
22/01/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.00297			0.00354	0
22/01/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00219			0.00226	6,000
22/01/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.00360			0.00453	100
22/01/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.02339			0.02896	25,150
22/01/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.04857			0.05619	0
22/01/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00885			0.01108	0
22/01/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.00287			0.00303	25,047
22/01/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.00421			0.00528	10,490
22/01/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.01074			0.01343	100
22/01/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00006			0.00009	0
22/01/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.08122			0.09406	21,000
22/01/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.05014			0.05801	0
22/01/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.17987			0.20645	0
22/01/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00222			0.00229	35,000
22/01/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.21030			0.24108	0
22/01/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.04281			0.04949	0
22/01/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.01247			0.01557	10,000
22/01/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.05696			0.06594	0
22/01/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	1.05486			0.97474	15,000
22/01/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	2.53077			2.44183	0
22/01/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	1.79037			1.70437	0
22/01/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.38820			0.32988	2,500
22/01/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.45777			0.39525	25,750
22/01/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	2.69057			2.60160	0
22/01/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	3.28012			3.19109	0

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22/01/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.85912			0.78286	100,016
22/01/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	3.24014			3.15112	0
22/01/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	1.12804			1.04681	0
22/01/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	5.26796			5.17889	0
22/01/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	1.50129			1.41776	0
22/01/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	2.28211			2.19408	400
22/01/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.94675			1.85988	750
22/01/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.35150			2.26333	0
22/01/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	1.85864			1.77223	0
22/01/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	1.14647			1.06499	7,500
22/01/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.32175			2.23364	0
22/01/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	2.03518			1.94793	0
22/01/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	2.00567			1.91854	2,000
22/01/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	2.68058			2.59162	0
22/01/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	1.22071			1.13829	7,500
22/01/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.70300			1.61760	7,000
22/01/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.31301			1.23109	17,750
22/01/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	2.23260			2.14470	0
22/01/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	2.64063			2.55167	0
22/01/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	1.08219			1.00164	2,478
22/01/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	1.80985			1.72373	0
22/01/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.22770			0.18507	5,460
22/01/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	1.04578			0.96580	5,460
22/01/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	1.03672			0.95689	1,073
22/01/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	1.77092			1.68504	200
22/01/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.70673			0.63406	10,323
22/01/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	1.53944			1.45550	20,880
22/01/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	1.17422			1.09237	0
22/01/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.29315			0.24310	3,750
22/01/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	4.16860			4.07977	0
22/01/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	1.52035			1.43661	0
22/01/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.38127			2.29304	0
22/01/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.92041			0.84278	0
22/01/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	5.28796			5.19889	0
22/01/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	3.53002			3.44098	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	0.81599			0.74081	0
22/01/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	1.68365			1.59840	0
22/01/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.60934			0.53986	2,000
22/01/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.33163			1.24979	3,600
22/01/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	1.90755			1.82087	0
22/01/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	2.57071			2.48177	0
22/01/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	2.30193			2.21386	850
22/01/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	1.98602			1.89897	0
22/01/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	3.47004			3.38100	0
22/01/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.46087			2.37234	0
22/01/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.35009			3.26106	0
22/01/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.36171			0.30520	20,880
22/01/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	2.78048			2.69150	0
22/01/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	3.04026			2.95125	0
22/01/2018	\$ / R On 19 March 2018	12.20	P	Foreign Exchange Future	0.26421			0.21785	32,520
22/01/2018	\$ / R On 19 March 2018	11.50	P	Foreign Exchange Future	0.03589			0.02788	32,520
22/01/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	0.64945			0.57851	0
22/01/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	2.20292			2.11510	0
22/01/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.46329			1.38020	0
22/01/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	1.58731			1.50291	0
22/01/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	1.63539			1.55055	1,000
22/01/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	1.74177			1.65610	1,000
22/01/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.80743			0.73248	5,000
22/01/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	1.55856			1.47443	0
22/01/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.40660			1.32422	197,389
22/01/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.16783			0.13232	227,000
22/01/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	3.77945			3.69090	0
22/01/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	3.93902			3.85033	0
22/01/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.50907			0.44390	0
22/01/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	1.72237			1.63684	10,323
22/01/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	2.27220			2.18420	80,000
22/01/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	1.83911			1.75281	500
22/01/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	2.73053			2.64155	0
22/01/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	2.22270			2.13483	0
22/01/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.96638			1.87941	41,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	1.20208			1.11989	2,500
22/01/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	5.27796			5.18889	0
22/01/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	2.89038			2.80138	0
22/01/2018	\$ / R On 29 March 2018			Any day expiry	12.24000			12.32910	1,199
22/01/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.00597			0.00738	0
22/01/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.36597			2.27828	0
22/01/2018	\$ / R On 24 April 2018			Any day expiry	12.28560			12.37530	70
22/01/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.03281			0.03692	0
22/01/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.03721			1.95162	0
22/01/2018	\$ / R On 25 April 2018			Any day expiry	12.28730			12.37710	0
22/01/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00353			0.00406	2,000
22/01/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.01326			0.01590	0
22/01/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.72596			2.63880	1,000
22/01/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.52623			3.43696	0
22/01/2018	\$ / R On 30 April 2018			Any day expiry	12.29590			12.38590	112
22/01/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00524			0.00594	500
22/01/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.45834			0.50844	400
22/01/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.06615			0.07484	0
22/01/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.01063			0.01246	500
22/01/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.26244			0.22254	0
22/01/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.57025			1.48894	1,000
22/01/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	2.94473			2.85656	0
22/01/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.36934			3.28004	0
22/01/2018	\$ / R On 09 May 2018			Any day expiry	12.31130			12.40170	0
22/01/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.24078			0.26749	0
22/01/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.07232			0.08107	0
22/01/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00671			0.00773	1,880
22/01/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.62102			1.53937	1,880
22/01/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.32541			3.23603	0
22/01/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.66948			0.60579	1,880
22/01/2018	\$ / R On 11 May 2018			Any day expiry	12.31480			12.40520	70
22/01/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.04243			0.04710	0
22/01/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.12763			2.04190	0
22/01/2018	\$ / R On 14 May 2018			Any day expiry	12.31990			12.41050	0
22/01/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.24883			0.27567	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00586			0.00671	11,000
22/01/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.04032			0.04460	0
22/01/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.67893			0.61517	11,000
22/01/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.44596			3.35621	0
22/01/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.22042			2.13410	11,000
22/01/2018	\$ / R On 15 May 2018			Any day expiry	12.32160			12.41220	0
22/01/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.05037			0.05589	0
22/01/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.02877			1.94369	0
22/01/2018	\$ / R On 18 May 2018			Any day expiry	12.32680			12.24610	0
22/01/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.56105			0.00000	0
22/01/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.23425			0.00000	76,000
22/01/2018	\$ / R On 31 May 2018			Any day expiry	12.34910			12.44040	181
22/01/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.10554			0.11668	0
22/01/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00744			0.00792	500
22/01/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.01608			0.01831	500
22/01/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.54834			3.45752	0
22/01/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.09698			3.00791	0
22/01/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.55644			1.47628	1,000
22/01/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.38000			12.47210	180,568
22/01/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.24853			0.27107	0
22/01/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.25984			0.28324	0
22/01/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.03997			0.04382	2,700
22/01/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.02850			0.03103	114,600
22/01/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.97536			1.04597	0
22/01/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.26913			0.29341	0
22/01/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.44397			0.48414	0
22/01/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00399			0.00443	500
22/01/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.12467			0.13649	0
22/01/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00584			0.00648	2,415
22/01/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.02180			0.02358	40,000
22/01/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.48668			0.53010	0
22/01/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00203			0.00226	0
22/01/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.01529			0.01670	5,183
22/01/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.17089			0.18638	0
22/01/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.04112			0.04511	760

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.40577			0.44230	0
22/01/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00206			0.00229	0
22/01/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.01014			0.01123	7,420
22/01/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.17383			0.18959	0
22/01/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.01121			0.01241	300
22/01/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.05865			0.06408	50
22/01/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00526			0.00584	3,500
22/01/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.13524			0.14807	0
22/01/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.12809			0.14023	0
22/01/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.06817			0.07452	7,600
22/01/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.03437			0.03757	24,500
22/01/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.14936			0.16286	0
22/01/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.63778			0.69175	0
22/01/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.14153			0.15494	0
22/01/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.19950			0.21760	0
22/01/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00976			0.01081	66
22/01/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.03042			0.03317	15,000
22/01/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.09886			0.10819	0
22/01/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00364			0.00403	5,630
22/01/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.12580			0.13772	0
22/01/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.16802			0.18324	0
22/01/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00828			0.00917	500
22/01/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.57305			0.62267	0
22/01/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.03602			0.03942	0
22/01/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.04565			0.05017	500
22/01/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.21770			0.23746	0
22/01/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00209			0.00232	0
22/01/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.01164			0.01288	750
22/01/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.40936			1.49413	0
22/01/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.05403			0.05900	500
22/01/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.32424			0.35359	0
22/01/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.21391			0.23333	0
22/01/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.02771			0.03016	965
22/01/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.22351			0.24380	0
22/01/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.10802			0.11824	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00003			0.00003	0
22/01/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.50942			0.55452	0
22/01/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.08668			0.09483	0
22/01/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.03706			0.04057	372
22/01/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00318			0.00353	7,028
22/01/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.50480			0.54955	0
22/01/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.11812			0.12931	0
22/01/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.12926			0.14151	0
22/01/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.54926			1.46941	500
22/01/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.90602			2.81732	0
22/01/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.87706			2.78847	0
22/01/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.63812			1.55721	1,000
22/01/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.38480			0.33745	0
22/01/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.17003			8.07793	0
22/01/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.95668			1.87273	2,000
22/01/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.08042			2.99107	0
22/01/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.01351			0.94170	965
22/01/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.05391			0.98123	15,000
22/01/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.17771			3.08806	0
22/01/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.69424			0.63149	66
22/01/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.48403			2.39690	0
22/01/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02936			0.02203	750
22/01/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.32206			5.23019	0
22/01/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.50524			1.42597	2,415
22/01/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.37942			0.33242	2,415
22/01/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.55809			1.47813	40,000
22/01/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.00318			4.91143	0
22/01/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.25383			1.17749	5,183
22/01/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.04121			3.95031	0
22/01/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.12014			4.02913	0
22/01/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.72802			1.64614	5,630
22/01/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.52577			0.47020	114,600
22/01/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.01164			3.92078	0
22/01/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.77112			2.68301	0
22/01/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.66565			2.57807	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.03770			0.96536	372
22/01/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.31209			5.22022	0
22/01/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.54584			4.45438	0
22/01/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.28802			1.21114	114,600
22/01/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.27828			4.18707	0
22/01/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.31305			0.27057	372
22/01/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.43180			3.34148	0
22/01/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.90364			4.81193	0
22/01/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.57580			1.49562	300
22/01/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.79529			3.70460	0
22/01/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.81886			1.73609	7,028
22/01/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.25778			0.21965	20,000
22/01/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.14850			3.05893	0
22/01/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.46153			1.38284	0
22/01/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.11950			1.04550	25,550
22/01/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.14976			4.05871	0
22/01/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.40936			1.33076	70,530
22/01/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.91853			0.84897	1,250
22/01/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.27089			1.19428	7,420
22/01/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.62526			4.53374	0
22/01/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.83399			4.74233	0
22/01/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.38865			2.30198	0
22/01/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.33203			5.24016	0
22/01/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.40668			0.35800	24,500
22/01/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.95437			2.86547	0
22/01/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.21817			2.13242	0
22/01/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.58467			1.50439	500
22/01/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.46397			0.41204	12,603
22/01/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.84913			0.78131	2,700
22/01/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.79997			2.71172	0
22/01/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.09536			0.07387	66
22/01/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.87984			0.81114	28,358
22/01/2018	\$ / R On 29 June 2018			Any day expiry	12.39880			12.49140	445
22/01/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.03368			0.03528	500
22/01/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.02389			0.02418	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.14476			0.15803	0
22/01/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.72509			3.63278	0
22/01/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.54596			1.46663	1,000
22/01/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.25488			3.16388	0
22/01/2018	\$ / R On 02 July 2018			Any day expiry	12.40400			12.49670	100
22/01/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.12723			0.13866	0
22/01/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.70323			1.62196	0
22/01/2018	\$ / R On 06 July 2018			Any day expiry	12.41080			12.50370	0
22/01/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.16348			0.17777	1,000
22/01/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.18180			0.19667	1,000
22/01/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.64321			0.69411	0
22/01/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.30241			0.26041	2,000
22/01/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.37100			1.29297	0
22/01/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.48268			1.40407	0
22/01/2018	\$ / R On 20 July 2018			Any day expiry	12.43490			12.52830	1,800
22/01/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.17372			0.18842	0
22/01/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.53882			1.46012	0
22/01/2018	\$ / R On 24 July 2018			Any day expiry	12.44170			12.53530	1,000
22/01/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.04624			0.04877	1,500
22/01/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.04067			0.04263	1,500
22/01/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.10857			0.11732	0
22/01/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.13221			0.14306	0
22/01/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.53897			3.44733	0
22/01/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.32454			3.23347	0
22/01/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.11687			2.03202	1,500
22/01/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.88051			1.79776	1,500
22/01/2018	\$ / R On 25 July 2018			Any day expiry	12.44340			12.53700	70
22/01/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.12380			0.13387	0
22/01/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.97040			1.88687	0
22/01/2018	\$ / R On 31 July 2018			Any day expiry	12.45330			12.54710	1,853
22/01/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.03549			0.03863	500
22/01/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.04858			0.05112	500
22/01/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.18936			0.20477	0
22/01/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.90219			3.81153	0
22/01/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.41528			3.32402	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.53606			1.45767	1,000
22/01/2018	\$ / R On 07 August 2018			Any day expiry	12.46500			12.55890	0
22/01/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.04491			0.04684	1,880
22/01/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.19074			0.20578	0
22/01/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.59280			0.63741	0
22/01/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.44780			0.39851	1,880
22/01/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.58574			1.50688	1,880
22/01/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.75991			3.66794	0
22/01/2018	\$ / R On 13 August 2018			Any day expiry	12.47490			12.56910	70
22/01/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.11576			0.12426	0
22/01/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.26086			2.17516	0
22/01/2018	\$ / R On 31 August 2018			Any day expiry	12.50480			12.59940	1,336
22/01/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.06353			0.06589	500
22/01/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.23501			0.25136	0
22/01/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.04460			0.04910	500
22/01/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.10980			4.01970	0
22/01/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.60873			3.51649	0
22/01/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.53021			1.45196	1,000
22/01/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.53300			12.62810	5,260
22/01/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.27087			0.28814	0
22/01/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.06722			0.06867	73,314
22/01/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.13142			0.13970	0
22/01/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.36584			0.39049	0
22/01/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.59421			1.67996	0
22/01/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.47591			0.50866	0
22/01/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.07428			0.07629	1,550
22/01/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.28443			0.30275	1,464
22/01/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.03738			0.04061	0
22/01/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.13062			0.13884	0
22/01/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.60233			0.64362	0
22/01/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.07132			0.07309	750
22/01/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.44233			0.47267	0
22/01/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.55911			0.59767	0
22/01/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.54423			0.58180	0
22/01/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.34097			0.36367	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.99903			1.06243	0
22/01/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.11196			0.11778	0
22/01/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.07646			0.07866	5,300
22/01/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.07307			0.07498	0
22/01/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.13223			0.14056	0
22/01/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.44923			2.36246	0
22/01/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.63611			0.57957	5,300
22/01/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.51346			3.42056	0
22/01/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.56933			0.51552	0
22/01/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.67832			3.58499	0
22/01/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.71896			2.62968	0
22/01/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.21603			0.18433	73,314
22/01/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.08284			1.01239	73,314
22/01/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.40143			1.32465	0
22/01/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.62007			3.52688	0
22/01/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.79291			0.73056	750
22/01/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.16797			1.09557	0
22/01/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.86933			0.80457	0
22/01/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.66123			0.60370	1,550
22/01/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.46762			2.38074	0
22/01/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.45842			2.37160	0
22/01/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.52438			4.43251	0
22/01/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.46787			1.39004	0
22/01/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.82422			3.73057	0
22/01/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.06121			0.05186	0
22/01/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.58128			3.48819	0
22/01/2018	\$ / R On 28 September 2018			Any day expiry	12.55130			12.64670	1,295
22/01/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.07632			0.07802	500
22/01/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.05082			0.05513	500
22/01/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.27615			0.29302	0
22/01/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.52485			1.44632	1,000
22/01/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.77502			3.68132	0
22/01/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.29952			4.20843	0
22/01/2018	\$ / R On 25 October 2018			Any day expiry	12.59600			12.69220	70
22/01/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.20963			0.22212	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.10363			2.01992	0
22/01/2018	\$ / R On 29 October 2018			Any day expiry	12.60250			12.69880	225
22/01/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.15600			0.16447	0
22/01/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.61350			2.52567	0
22/01/2018	\$ / R On 31 October 2018			Any day expiry	12.60570			12.70210	0
22/01/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.06005			0.06390	500
22/01/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.32329			0.34189	0
22/01/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.08887			0.09348	500
22/01/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.95317			3.86138	0
22/01/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.47435			4.38180	0
22/01/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.51759			1.43979	1,000
22/01/2018	\$ / R On 05 November 2018			Any day expiry	12.61380			12.71040	0
22/01/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.00652			1.06731	0
22/01/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.31942			0.33768	0
22/01/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.07263			0.07722	1,880
22/01/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.26883			4.17682	0
22/01/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.56562			1.48728	1,880
22/01/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.29272			0.25691	1,880
22/01/2018	\$ / R On 13 November 2018			Any day expiry	12.62670			12.72360	70
22/01/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.18934			0.19999	0
22/01/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.42264			2.33639	0
22/01/2018	\$ / R On 30 November 2018			Any day expiry	12.65420			12.75160	0
22/01/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.36616			0.38626	0
22/01/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.09403			0.10217	500
22/01/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.06235			0.06804	500
22/01/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.71815			4.62644	0
22/01/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.13983			4.05057	0
22/01/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.51196			1.43466	1,000
22/01/2018	\$ / R On 11 December 2018			Any day expiry	12.67190			12.76980	0
22/01/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.41196			0.43480	0
22/01/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.15330			0.15912	20,000
22/01/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.17140			3.07932	0
22/01/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.39006			1.31500	20,000
22/01/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.67680			12.77470	11,500
22/01/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.19879			0.20894	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.19975			0.20997	0
22/01/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.07266			0.07901	23,443
22/01/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.20072			0.21101	0
22/01/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.14250			0.14748	2,000
22/01/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.21928			0.23089	1,000
22/01/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.60195			0.63759	0
22/01/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.60295			2.51527	0
22/01/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.63586			4.54431	0
22/01/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.88515			0.82289	23,443
22/01/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.41570			3.32278	0
22/01/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.43248			2.34619	0
22/01/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.59392			2.50631	0
22/01/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.61199			2.52424	0
22/01/2018	\$ / R On 31 December 2018			Any day expiry	12.70420			12.80280	0
22/01/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.09946			0.10760	500
22/01/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.06572			0.07138	500
22/01/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.40990			0.43153	0
22/01/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.32526			4.23480	0
22/01/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.50570			1.42873	1,000
22/01/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.94152			4.84858	0
22/01/2018	\$ / R On 13 February 2019			Any day expiry	12.77670			12.87720	70
22/01/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.26639			0.27836	0
22/01/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.58969			2.50116	0
22/01/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.83240			12.93450	0
22/01/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.28446			0.29649	0
22/01/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.48077			0.50371	0
22/01/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.28225			0.29415	0
22/01/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.28336			0.29531	0
22/01/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.77096			2.68081	0
22/01/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.77985			2.68965	0
22/01/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.69837			1.61921	0
22/01/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.76206			2.67199	0
22/01/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.98090			13.08730	0
22/01/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.55422			0.57894	0
22/01/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.55217			0.57687	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.55013			0.57480	0
22/01/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.94923			1.86750	0
22/01/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.93332			1.85164	0
22/01/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.94127			1.85957	0
22/01/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.28810			13.40330	0
22/01/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.55348			0.56922	0
22/01/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.55452			0.57070	0
22/01/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.55557			0.57218	0
22/01/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.16291			0.17388	2,000
22/01/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.87481			6.77058	0
22/01/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.07642			2.97740	0
22/01/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.06747			2.96888	0
22/01/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.08538			2.98592	0
22/01/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.63640			13.76450	0
22/01/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.93358			0.96820	0
22/01/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.93137			0.96588	0
22/01/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.93580			0.97052	0
22/01/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.47497			2.38138	0
22/01/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.45940			2.36602	0
22/01/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.46718			2.37370	0
22/01/2018	\$ / R On 28 July 2020			Any day expiry	13.72760			13.85910	84,000
22/01/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.96917			0.99947	0
22/01/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.61157			2.51037	0
22/01/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.82270			13.95780	0
22/01/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.04669			1.08623	0
22/01/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.04440			1.08387	0
22/01/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.04213			1.08147	0
22/01/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.57943			2.48367	0
22/01/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.56399			2.46843	0
22/01/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.57170			2.47607	0
22/01/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	12.22210			12.31120	565
22/01/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.02245			0.02781	0
22/01/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.02199			0.02725	0
22/01/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.02291			0.02838	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.51081			1.42718	0
22/01/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.52035			1.43661	0
22/01/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.52989			1.44605	0
22/01/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.38000			12.47210	47
22/01/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.11602			0.12701	0
22/01/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.11396			0.12475	0
22/01/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.11499			0.12587	0
22/01/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.66499			1.58377	0
22/01/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.65602			1.57491	0
22/01/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.67396			1.59265	0
22/01/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.53300			12.62810	23
22/01/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.22580			0.24145	0
22/01/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.22432			0.23985	0
22/01/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.22730			0.24306	0
22/01/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.69430			1.61496	0
22/01/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.70280			1.62335	0
22/01/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.71132			1.63175	0
22/01/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.67680			12.77470	3
22/01/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.18776			0.19699	0
22/01/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.18943			0.19892	0
22/01/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.18852			0.19795	0
22/01/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.70263			2.61422	0
22/01/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.72096			2.63229	0
22/01/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.71172			2.62325	0
22/01/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.98090			13.08730	0
22/01/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.55422			0.57894	0
22/01/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.55013			0.57480	0
22/01/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.55217			0.57687	0
22/01/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.94127			1.85957	0
22/01/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.94923			1.86750	0
22/01/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.93332			1.85164	0
22/01/2018	£ / R On 31 January 2018			Any day expiry	16.90480			16.96790	10
22/01/2018	£ / R On 31 January 2018	18.91	C	Any day expiry	0.00068			0.00176	0
22/01/2018	£ / R On 31 January 2018	18.91	P	Any day expiry	2.00588			1.94386	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2018	£ / R On 01 March 2018			Any day expiry	16.99530			17.05840	17
22/01/2018	£ / R On 01 March 2018	19.23	C	Any day expiry	0.01458			0.01793	0
22/01/2018	£ / R On 01 March 2018	19.23	P	Any day expiry	2.24928			2.18953	0
22/01/2018	£ / R On 15 March 2018			Any day expiry	17.03810			17.10120	38
22/01/2018	£ / R On 15 March 2018	19.05	C	Any day expiry	0.03888			0.04488	0
22/01/2018	£ / R On 15 March 2018	19.05	P	Any day expiry	2.05078			1.99368	0
22/01/2018	£ / R On 19 March 2018			Foreign Exchange Future	17.05040			17.11340	192,116
22/01/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.35346			0.38494	0
22/01/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.01102			0.01353	500
22/01/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.35718			0.38888	0
22/01/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.44918			0.48675	0
22/01/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.36094			0.39286	0
22/01/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.04760			0.05431	1,500
22/01/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	1.99720			1.94091	0
22/01/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.39878			0.37335	500
22/01/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.52678			0.49548	0
22/01/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	3.10062			3.04013	0
22/01/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.52054			0.48946	0
22/01/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.53306			0.50154	0
22/01/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.33190			17.39820	7,457
22/01/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.10305			0.10735	500
22/01/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.63105			0.65905	0
22/01/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.49526			0.51820	0
22/01/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.49217			0.51500	0
22/01/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.48910			0.51180	0
22/01/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.06027			1.01680	0
22/01/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.06720			1.02360	0
22/01/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.79915			0.76085	500
22/01/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.17115			3.10915	0
22/01/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.05336			1.01000	0
22/01/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.61070			17.68080	4,164
22/01/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.66370			0.68524	0
22/01/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.67006			0.69179	0
22/01/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.66687			0.68851	0
22/01/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.30617			1.25771	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.31300			1.26444	0
22/01/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.29936			1.25099	0
22/01/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.87900			17.95240	886
22/01/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.97323			0.99799	0
22/01/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.96939			0.99406	0
22/01/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.97707			1.00194	0
22/01/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.20807			1.15954	0
22/01/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.21423			1.16559	0
22/01/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.22039			1.17166	0
22/01/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.45780			18.53990	0
22/01/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.28233			1.31417	0
22/01/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.27449			1.30614	0
22/01/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.27840			1.31014	0
22/01/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.44453			1.39427	0
22/01/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.45669			1.40624	0
22/01/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.45060			1.40024	0
22/01/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.11059			0.11157	115
22/01/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00296			0.00354	0
22/01/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00010			0.00011	0
22/01/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00058			0.00072	0
22/01/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00998			0.00915	0
22/01/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01950			0.01854	0
22/01/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00237			0.00198	0
22/01/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11266			0.11366	0
22/01/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00058			0.00054	0
22/01/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00112			0.00117	0
22/01/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00256			0.00281	0
22/01/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00990			0.00915	0
22/01/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02792			0.02688	0
22/01/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01846			0.01750	0
22/01/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11475			0.11579	0
22/01/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
22/01/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00000			0.00000	0
22/01/2018	¥ / 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
22/01/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01526			0.01421	0
22/01/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00526			0.00421	0
22/01/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02526			0.02421	0
22/01/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12423			0.12548	0
22/01/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00672			0.00702	0
22/01/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00924			0.00973	0
22/01/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01291			0.01363	0
22/01/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01501			0.01425	0
22/01/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00868			0.00815	0
22/01/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02249			0.02154	0
22/01/2018	€ / R On 30 January 2018			Any day expiry	14.84990			14.96310	0
22/01/2018	€ / R On 30 January 2018	16.00	C	Any day expiry	0.00159			0.00391	0
22/01/2018	€ / R On 30 January 2018	16.00	P	Any day expiry	1.15169			1.04081	0
22/01/2018	€ / R On 31 January 2018			Any day expiry	14.86460			14.97810	151,647
22/01/2018	€ / R On 31 January 2018	15.80	C	Any day expiry	0.00410			0.00858	0
22/01/2018	€ / R On 31 January 2018	16.50	C	Any day expiry	0.00061			0.00167	15,150
22/01/2018	€ / R On 31 January 2018	14.00	C	Any day expiry	0.86732			0.98049	0
22/01/2018	€ / R On 31 January 2018	14.00	P	Any day expiry	0.00272			0.00239	0
22/01/2018	€ / R On 31 January 2018	16.50	P	Any day expiry	1.63601			1.52357	0
22/01/2018	€ / R On 31 January 2018	15.80	P	Any day expiry	0.93950			0.83048	193,000
22/01/2018	€ / R On 15 February 2018			Any day expiry	14.91190			15.02570	44
22/01/2018	€ / R On 15 February 2018	16.07	C	Any day expiry	0.01468			0.02302	0
22/01/2018	€ / R On 15 February 2018	16.07	P	Any day expiry	1.17278			1.06732	0
22/01/2018	€ / R On 28 February 2018			Any day expiry	14.95280			15.06670	337
22/01/2018	€ / R On 28 February 2018	16.41	C	Any day expiry	0.01273			0.01946	0
22/01/2018	€ / R On 28 February 2018	16.41	P	Any day expiry	1.46993			1.36276	1,647
22/01/2018	€ / R On 15 March 2018			Any day expiry	14.99940			15.11350	63
22/01/2018	€ / R On 15 March 2018	17.01	C	Any day expiry	0.01639			0.02199	0
22/01/2018	€ / R On 15 March 2018	17.01	P	Any day expiry	2.02699			1.91849	0
22/01/2018	€ / R On 19 March 2018			Foreign Exchange Future	15.01190			15.12590	109,932
22/01/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.40585			0.47894	0
22/01/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.03978			0.05028	643
22/01/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.31112			0.37264	0
22/01/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.39537			0.46740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.04679			0.05920	0
22/01/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	2.01549			2.12951	0
22/01/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	1.04415			1.15542	0
22/01/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.01924			0.02527	620
22/01/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.40059			0.47315	0
22/01/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.29121			0.34918	0
22/01/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00359			0.00361	0
22/01/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.24395			0.20304	0
22/01/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.52788			1.42438	0
22/01/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	2.00734			1.89937	0
22/01/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.03225			0.02952	0
22/01/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.42489			1.32330	0
22/01/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.25347			0.21150	0
22/01/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.37931			0.32328	18,643
22/01/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.24869			0.20725	0
22/01/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.34922			0.29674	5,648
22/01/2018	€ / R On 29 March 2018			Any day expiry	15.04360			15.15820	3
22/01/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.02116			0.02813	0
22/01/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.18756			2.07993	0
22/01/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.30100			15.41960	9,865
22/01/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.38281			1.48954	0
22/01/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	1.15397			1.25300	0
22/01/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.30618			0.34346	0
22/01/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.44797			0.50153	0
22/01/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00345			0.00486	0
22/01/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.31572			2.43353	0
22/01/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.45148			0.50541	0
22/01/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.01082			0.01446	50,995
22/01/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.04038			0.04280	7,000
22/01/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.34867			1.45442	0
22/01/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.57796			1.69491	0
22/01/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.54917			0.61349	0
22/01/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.21794			0.24454	0
22/01/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.45502			0.50932	0
22/01/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.05767			0.04482	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.01472			0.01393	0
22/01/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.34938			3.23320	0
22/01/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.33245			6.21526	0
22/01/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.64402			0.57972	0
22/01/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.25982			5.14486	0
22/01/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.65697			0.59193	0
22/01/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.02696			0.02531	50,995
22/01/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.49817			0.44389	50,995
22/01/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.05181			0.03994	7,000
22/01/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.35694			1.26494	7,000
22/01/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.00518			0.92386	0
22/01/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.65048			0.58581	0
22/01/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.10297			0.08340	0
22/01/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.59410			15.71720	5,417
22/01/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.09132			0.08905	124,767
22/01/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.59396			0.64673	0
22/01/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.29522			0.31818	0
22/01/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.54450			0.59275	0
22/01/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.29211			0.31474	0
22/01/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.02861			0.02576	37,204
22/01/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.48503			1.58719	0
22/01/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.29366			0.31645	0
22/01/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.80112			1.70098	0
22/01/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.84986			0.77953	124,767
22/01/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.81801			1.71754	0
22/01/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.95040			0.87555	37,204
22/01/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.06451			5.93856	0
22/01/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.14093			0.11999	161,971
22/01/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.80956			1.70925	0
22/01/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.05722			3.93185	0
22/01/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.88140			16.00820	2,926
22/01/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.33430			0.35264	0
22/01/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.33147			0.34955	0
22/01/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.33288			0.35109	0
22/01/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.33290			2.22444	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.35007			2.24135	0
22/01/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.34148			2.23289	0
22/01/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.48180			16.62000	0
22/01/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.98633			1.03766	0
22/01/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.98961			1.04117	0
22/01/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.99291			1.04469	0
22/01/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.37781			1.29117	0
22/01/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.37111			1.28469	0
22/01/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.38453			1.29766	0
22/01/2018	AU\$ / R On 28 February 2018			Any day expiry	9.76190			9.82730	46
22/01/2018	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.01445			0.01854	0
22/01/2018	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	0.80255			0.74124	0
22/01/2018	AU\$ / R On 15 March 2018			Any day expiry	9.78290			9.72650	4
22/01/2018	AU\$ / R On 15 March 2018	9.72	C	Any day expiry	0.22417			0.00000	0
22/01/2018	AU\$ / R On 15 March 2018	9.72	P	Any day expiry	0.16127			0.00000	0
22/01/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.78850			9.85390	18,442
22/01/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.12815			0.15049	0
22/01/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.12527			0.14717	0
22/01/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.12245			0.14391	0
22/01/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.34395			0.30001	0
22/01/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.32965			0.28659	0
22/01/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.33677			0.29327	0
22/01/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.91500			9.98290	5,534
22/01/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.15620			0.17097	0
22/01/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.15418			0.16878	0
22/01/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.15219			0.16658	0
22/01/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.74719			0.69368	0
22/01/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.73120			0.67807	0
22/01/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.73918			0.68588	0
22/01/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.03980			10.11000	400
22/01/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.15419			0.16442	0
22/01/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.15120			0.16121	0
22/01/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.15269			0.16281	0
22/01/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.23289			1.17281	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.24140			1.18121	0
22/01/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.22439			1.16442	0
22/01/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.15800			10.22980	10,812
22/01/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.18143			0.19118	0
22/01/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.18000			0.18964	0
22/01/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.18287			0.19273	0
22/01/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.49487			1.43293	0
22/01/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.50343			1.44138	0
22/01/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.51200			1.44984	0
22/01/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.40670			10.48380	0
22/01/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.43883			0.46004	0
22/01/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.43350			0.45429	0
22/01/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.43616			0.45716	0
22/01/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.03213			0.97624	0
22/01/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.04680			0.99049	0
22/01/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.03946			0.98336	0
22/01/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	9.81670			9.90350	750
22/01/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.13152			0.16052	0
22/01/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.12598			0.15393	0
22/01/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.12872			0.15720	0
22/01/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.38202			0.32370	0
22/01/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.37482			0.31702	0
22/01/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.38928			0.33043	0
22/01/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.95400			10.04240	100
22/01/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.12612			0.14083	0
22/01/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.12311			0.13744	0
22/01/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.12460			0.13912	0
22/01/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.99060			0.91672	0
22/01/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.99911			0.92504	0
22/01/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.98212			0.90843	0
22/01/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.08550			10.17650	0
22/01/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.00000			0.00000	0
22/01/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.00000			0.00000	0
22/01/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.13450			1.04350	0
22/01/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.11450			1.02350	0
22/01/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.12450			1.03350	0
22/01/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.35120			10.44770	0
22/01/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.50735			0.55241	0
22/01/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.50072			0.54537	0
22/01/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.50387			0.54872	0
22/01/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.95267			0.90102	0
22/01/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.94615			0.89471	0
22/01/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.95952			0.90767	0
22/01/2018	CHF / R On 19 March 2018			Foreign Exchange Future	12.76390			12.87070	1,215
22/01/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.01668			0.03048	0
22/01/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.01648			0.03006	0
22/01/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.01689			0.03104	0
22/01/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.39299			1.30034	0
22/01/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.40278			1.30978	0
22/01/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.41258			1.31936	0
22/01/2018	CHF / R On 18 June 2018			Foreign Exchange Future	13.02350			13.13500	0
22/01/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.09903			0.11678	0
22/01/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.09681			0.11423	0
22/01/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.09791			0.11550	0
22/01/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.61441			1.52050	0
22/01/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.62331			1.52923	0
22/01/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.60553			1.51178	0
22/01/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.28630			13.40170	0
22/01/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
22/01/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.00000			0.00000	0
22/01/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.00000			0.00000	0
22/01/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.75370			1.63830	0
22/01/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.76370			1.64830	0
22/01/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.74370			1.62830	0
22/01/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.34140			14.48140	0
22/01/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.82795			0.89469	0
22/01/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.82179			0.88803	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.82486			0.89135	0
22/01/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.21346			1.13995	0
22/01/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.22039			1.14663	0
22/01/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.20655			1.13329	0
22/01/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.90170			1.91770	0
22/01/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.03547			0.04256	0
22/01/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.03190			0.03843	0
22/01/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.02864			0.03465	0
22/01/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.06020			0.05073	0
22/01/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.06694			0.05695	0
22/01/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.05377			0.04486	0
22/01/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.91670			1.93340	0
22/01/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.03903			0.04356	0
22/01/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.03665			0.04096	0
22/01/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.03442			0.03851	0
22/01/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.14772			0.13511	0
22/01/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.13233			0.12016	0
22/01/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.13995			0.12756	0
22/01/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.93200			1.94930	0
22/01/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00000			0.00000	0
22/01/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00000			0.00000	0
22/01/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00000			0.00000	0
22/01/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.19800			0.18070	0
22/01/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.20800			0.19070	0
22/01/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.21800			0.20070	0
22/01/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.97690			1.99460	0
22/01/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.13885			0.14642	0
22/01/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.13077			0.13805	0
22/01/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.13475			0.14217	0
22/01/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.14387			0.13345	0
22/01/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.13785			0.12757	0
22/01/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.13195			0.12182	0
22/01/2018	DKK / R On 19 March 2018			Foreign Exchange Future	2.02860			2.04390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.01155			0.01390	0
22/01/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.01276			0.01531	0
22/01/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.01045			0.01261	0
22/01/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.15416			0.14141	0
22/01/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.16295			0.15000	0
22/01/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.17185			0.15871	0
22/01/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.06910			2.08500	0
22/01/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.03408			0.03703	0
22/01/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.03585			0.03900	0
22/01/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.03772			0.04109	0
22/01/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.18675			0.17400	0
22/01/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.17862			0.16609	0
22/01/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.19498			0.18203	0
22/01/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.11010			2.12640	0
22/01/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00000			0.00000	0
22/01/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00000			0.00000	0
22/01/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00000			0.00000	0
22/01/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.24990			0.23360	0
22/01/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.23990			0.22360	0
22/01/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.25990			0.24360	0
22/01/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.32230			2.34350	0
22/01/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.25417			0.26725	0
22/01/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.24854			0.26140	0
22/01/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.25992			0.27323	0
22/01/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07762			0.06973	0
22/01/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08187			0.07375	0
22/01/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08624			0.07790	0
22/01/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.56510			1.57670	0
22/01/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00278			0.00352	0
22/01/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00323			0.00406	0
22/01/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00375			0.00467	0
22/01/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.17813			0.16736	0
22/01/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.16865			0.15797	0
22/01/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.18768			0.17682	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.58850			1.60040	0
22/01/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.01797			0.01978	0
22/01/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.01666			0.01834	0
22/01/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.01545			0.01701	0
22/01/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.19695			0.18661	0
22/01/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.17947			0.16938	0
22/01/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.18816			0.17794	0
22/01/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.61050			1.62280	0
22/01/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00000			0.00000	0
22/01/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00000			0.00000	0
22/01/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00000			0.00000	0
22/01/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.22950			0.21720	0
22/01/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.23950			0.22720	0
22/01/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.24950			0.23720	0
22/01/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.73470			1.75030	0
22/01/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.11888			0.12537	0
22/01/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.12249			0.12919	0
22/01/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.11538			0.12167	0
22/01/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.13779			0.12889	0
22/01/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.14418			0.13507	0
22/01/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.15068			0.14137	0
22/01/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.11790			0.11870	0
22/01/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11750			0.11790	1,145
22/01/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11730			0.11790	562
22/01/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11420			0.11250	0
22/01/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
22/01/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.55890			1.57440	0
22/01/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.58440			1.60040	0
22/01/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.60980			1.62620	0
22/01/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.68740			1.70540	0
22/01/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.93290			8.96390	0
22/01/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.06398			0.06833	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.06244			0.06667	0
22/01/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.06093			0.06503	0
22/01/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.58803			0.56113	0
22/01/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.57108			0.54443	0
22/01/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.57954			0.55277	0
22/01/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.04310			9.07610	0
22/01/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.12020			0.12251	0
22/01/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.11714			0.11933	0
22/01/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.11866			0.12091	0
22/01/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.91556			0.88481	0
22/01/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.90710			0.87641	0
22/01/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.92404			0.89323	0
22/01/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.15240			9.18690	0
22/01/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.00000			0.00000	0
22/01/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.00000			0.00000	0
22/01/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.00000			0.00000	0
22/01/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.77760			0.74310	0
22/01/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.78760			0.75310	0
22/01/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.76760			0.73310	0
22/01/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.82840			9.87900	0
22/01/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.63453			0.65735	0
22/01/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.63074			0.65343	0
22/01/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.62698			0.64954	0
22/01/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.72234			0.69443	0
22/01/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.72858			0.70054	0
22/01/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.71613			0.68835	0
22/01/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.25700			1.26450	0
22/01/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
22/01/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
22/01/2018	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
22/01/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.04300			0.03550	0
22/01/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.05300			0.04550	0
22/01/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.06300			0.05550	0
22/01/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.26570			1.27820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
22/01/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
22/01/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
22/01/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.04430			0.03180	0
22/01/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.06430			0.05180	0
22/01/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.05430			0.04180	0
22/01/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.27350			1.29330	0
22/01/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
22/01/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
22/01/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
22/01/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.09650			0.07670	0
22/01/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.10650			0.08670	0
22/01/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.08650			0.06670	0
22/01/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.36230			1.37580	0
22/01/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.04230			0.05580	0
22/01/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.03230			0.04580	0
22/01/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.05230			0.06580	0
22/01/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
22/01/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
22/01/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
22/01/2018	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.39500			1.39010	0
22/01/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.40000			1.39500	0
22/01/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.40510			1.40010	0
22/01/2018	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.22830			1.22860	14,890
22/01/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.23590			1.23630	0
22/01/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.24420			1.24460	0
22/01/2018	R / ¥EN On 19 March 2018			Foreign Exchange Future	9.04210	0.10940	0.98916	8.96310	0
22/01/2018	R / ¥EN On 19 March 2018	8.93	C	Foreign Exchange Future	1.09042	0.10940	0.11929	0.97375	0
22/01/2018	R / ¥EN On 19 March 2018	8.92	C	Foreign Exchange Future	1.09502	0.10940	0.11979	0.97828	0
22/01/2018	R / ¥EN On 19 March 2018	8.94	C	Foreign Exchange Future	1.08583	0.10940	0.11878	0.96922	0
22/01/2018	R / ¥EN On 19 March 2018	8.92	P	Foreign Exchange Future	0.97292	0.10940	0.10643	0.93518	0
22/01/2018	R / ¥EN On 19 March 2018	8.94	P	Foreign Exchange Future	0.98373	0.10940	0.10762	0.94612	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2018	R / ¥EN On 19 March 2018	8.93	P	Foreign Exchange Future	0.97832	0.10940	0.10702	0.94065	0
22/01/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.87640	0.10940	0.97103	8.79790	0
22/01/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	2.28520	0.10940	0.24999	2.25669	0
22/01/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	2.28910	0.10940	0.25042	2.26051	0
22/01/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	2.29300	0.10940	0.25084	2.26434	0
22/01/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	2.08880	0.10940	0.22850	2.13879	0
22/01/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	2.07660	0.10940	0.22717	2.12644	0
22/01/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	2.08270	0.10940	0.22784	2.13261	0
22/01/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.71500	0.10940	0.95338	8.63630	0
22/01/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.11500	0.10940	0.01258	0.03630	0
22/01/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.09500	0.10940	0.01039	0.01630	0
22/01/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.10500	0.10940	0.01149	0.02630	0
22/01/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.00000	0.10940		0.00000	0
22/01/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.00000	0.10940		0.00000	0
22/01/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.00000	0.10940		0.00000	0
22/01/2018	RAIN On 19 March 2018			Foreign Exchange Future	22,349.38000			22,519.00000	0
22/01/2018	SGD / R On 19 March 2018			Foreign Exchange Future	9.27280			9.33730	0
22/01/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.03726			0.04505	0
22/01/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.03533			0.04271	0
22/01/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.03628			0.04387	0
22/01/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.72348			0.66657	0
22/01/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.73253			0.67541	0
22/01/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.71446			0.65775	0
22/01/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.41120			9.47790	0
22/01/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.12728			0.13979	0
22/01/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.12559			0.13792	0
22/01/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.12899			0.14168	0
22/01/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.82439			0.77002	0
22/01/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.80779			0.75378	0
22/01/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.81608			0.76189	0
22/01/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.54750			9.61690	0
22/01/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.00000			0.00000	0
22/01/2018	SGD / R On 17 September 2018	10.00	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
22/01/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.00000			0.00000	0
22/01/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.46250			0.39310	0
22/01/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.44250			0.37310	0
22/01/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.45250			0.38310	0
22/01/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.31570			10.40980	0
22/01/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.81719			0.86587	0
22/01/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.81238			0.86080	0
22/01/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.82203			0.87097	0
22/01/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.49633			0.45117	0
22/01/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.50668			0.46100	0
22/01/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.50149			0.45607	0
22/01/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.17780			3.18460	433
22/01/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00359			0.00281	0
22/01/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00312			0.00247	0
22/01/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00335			0.00263	0
22/01/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.35532			0.34787	0
22/01/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.34555			0.33803	0
22/01/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.33579			0.32821	0
22/01/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.12940			3.14030	0
22/01/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00756			0.00805	0
22/01/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00679			0.00723	0
22/01/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00717			0.00763	0
22/01/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.53777			0.52733	0
22/01/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.54739			0.53693	0
22/01/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.52816			0.51775	0
22/01/2018	TRY / R On 17 September 2018			Foreign Exchange Future	3.08060			3.08870	0
22/01/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00000			0.00000	0
22/01/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00000			0.00000	0
22/01/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00000			0.00000	0
22/01/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.26940			0.26130	0
22/01/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.27940			0.27130	0
22/01/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.28940			0.28130	0
22/01/2018	TRY / R On 14 June 2019			Foreign Exchange Future	3.05670			3.06840	0
22/01/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.07171			0.07360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.07323			0.07516	0
22/01/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.07478			0.07675	0
22/01/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.54653			0.53676	0
22/01/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.53808			0.52835	0
22/01/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.55501			0.54520	0
22/01/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.23310			1.22870	0
22/01/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.21160			1.20860	0
22/01/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.19250			1.19010	0
22/01/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0

Future Open Interest

1,878,941.00

Option Open Interest

4,293,881.00

Grand Total

6,172,822.00