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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 23/01/2018 TO: 23/01/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2018	\$ / R On 25 January 2018			Any day expiry	12.11870			12.12540	70
23/01/2018	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.00001			0.00001	0
23/01/2018	\$ / R On 25 January 2018	13.90	P	Any day expiry	1.78131			1.77461	0
23/01/2018	\$ / R On 31 January 2018			Any day expiry	12.12790			12.13670	144,845
23/01/2018	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.00044			0.00070	0
23/01/2018	\$ / R On 31 January 2018	12.32	C	Any day expiry	0.03868			0.04703	0
23/01/2018	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.00047			0.00075	0
23/01/2018	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.00028			0.00045	0
23/01/2018	\$ / R On 31 January 2018	12.41	C	Any day expiry	0.02405			0.03026	460
23/01/2018	\$ / R On 31 January 2018	14.25	C	Any day expiry	0.00002			0.00003	29,000
23/01/2018	\$ / R On 31 January 2018	12.25	C	Any day expiry	0.05525			0.06535	0
23/01/2018	\$ / R On 31 January 2018	13.20	C	Any day expiry	0.00056			0.00089	0
23/01/2018	\$ / R On 31 January 2018	13.90	C	Any day expiry	0.00006			0.00007	42,000
23/01/2018	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.00039			0.00064	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2018	\$ / R On 31 January 2018	12.18	C	Any day expiry	0.07772			0.08945	0
23/01/2018	\$ / R On 31 January 2018	12.80	C	Any day expiry	0.00295			0.00416	0
23/01/2018	\$ / R On 31 January 2018	14.00	C	Any day expiry	0.00004			0.00005	23,300
23/01/2018	\$ / R On 31 January 2018	13.16	C	Any day expiry	0.00065			0.00102	0
23/01/2018	\$ / R On 31 January 2018	12.22	C	Any day expiry	0.06408			0.07491	1,000
23/01/2018	\$ / R On 31 January 2018	12.36	C	Any day expiry	0.03138			0.03875	440
23/01/2018	\$ / R On 31 January 2018	13.30	P	Any day expiry	1.17249			1.16394	40,904
23/01/2018	\$ / R On 31 January 2018	13.16	P	Any day expiry	1.03275			1.02432	19,500
23/01/2018	\$ / R On 31 January 2018	12.80	P	Any day expiry	0.67505			0.66746	25,000
23/01/2018	\$ / R On 31 January 2018	13.90	P	Any day expiry	1.77216			1.76337	0
23/01/2018	\$ / R On 31 January 2018	12.22	P	Any day expiry	0.15618			0.15821	0
23/01/2018	\$ / R On 31 January 2018	14.00	P	Any day expiry	1.87214			1.86335	0
23/01/2018	\$ / R On 31 January 2018	12.18	P	Any day expiry	0.12982			0.13275	1,000
23/01/2018	\$ / R On 31 January 2018	12.36	P	Any day expiry	0.26348			0.26205	0
23/01/2018	\$ / R On 31 January 2018	12.41	P	Any day expiry	0.30615			0.30356	0
23/01/2018	\$ / R On 31 January 2018	12.32	P	Any day expiry	0.23078			0.23033	460
23/01/2018	\$ / R On 31 January 2018	14.25	P	Any day expiry	2.12212			2.11333	0
23/01/2018	\$ / R On 31 January 2018	12.25	P	Any day expiry	0.17735			0.17865	440
23/01/2018	\$ / R On 31 January 2018	13.20	P	Any day expiry	1.07266			1.06419	0
23/01/2018	\$ / R On 31 January 2018	13.25	P	Any day expiry	1.12257			1.11405	107,000
23/01/2018	\$ / R On 31 January 2018	13.40	P	Any day expiry	1.27238			1.26375	168,000
23/01/2018	\$ / R On 31 January 2018	13.27	P	Any day expiry	1.14254			1.13400	2,883
23/01/2018	\$ / R On 01 February 2018			Any day expiry	12.12970			12.13850	0
23/01/2018	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.00106			0.00125	0
23/01/2018	\$ / R On 01 February 2018	12.57	C	Any day expiry	0.01275			0.01474	0
23/01/2018	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.00037			0.00037	234
23/01/2018	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.00030			0.00030	773
23/01/2018	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.00011			0.00011	242
23/01/2018	\$ / R On 01 February 2018	13.04	C	Any day expiry	0.00157			0.00181	0
23/01/2018	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.00022			0.00022	2,723
23/01/2018	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.45305			0.44624	242
23/01/2018	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.91187			0.90331	0
23/01/2018	\$ / R On 01 February 2018	15.79	P	Any day expiry	3.66067			3.65187	0
23/01/2018	\$ / R On 01 February 2018	15.22	P	Any day expiry	3.09041			3.08161	0
23/01/2018	\$ / R On 01 February 2018	13.15	P	Any day expiry	1.02136			1.01275	3,496

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2018	\$ / R On 01 February 2018	15.52	P	Any day expiry	3.39052			3.38172	0
23/01/2018	\$ / R On 01 February 2018	15.88	P	Any day expiry	3.75060			3.74180	0
23/01/2018	\$ / R On 02 February 2018			Any day expiry	12.13160			12.14040	0
23/01/2018	\$ / R On 02 February 2018	12.43	C	Any day expiry	0.03012			0.03386	0
23/01/2018	\$ / R On 02 February 2018	12.43	P	Any day expiry	0.32852			0.32346	0
23/01/2018	\$ / R On 06 February 2018			Any day expiry	12.13890			12.14770	0
23/01/2018	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.00021			0.00026	0
23/01/2018	\$ / R On 06 February 2018	13.20	C	Any day expiry	0.00204			0.00257	0
23/01/2018	\$ / R On 06 February 2018	13.20	P	Any day expiry	1.06314			1.05487	35,000
23/01/2018	\$ / R On 06 February 2018	13.80	P	Any day expiry	1.66131			1.65256	35,000
23/01/2018	\$ / R On 08 February 2018			Any day expiry	12.14260			12.15140	0
23/01/2018	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.00008			0.00009	1,880
23/01/2018	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.00028			0.00041	0
23/01/2018	\$ / R On 08 February 2018	13.16	C	Any day expiry	0.00365			0.00442	0
23/01/2018	\$ / R On 08 February 2018	13.16	P	Any day expiry	1.02105			1.01302	1,880
23/01/2018	\$ / R On 08 February 2018	13.86	P	Any day expiry	1.71768			1.70901	1,880
23/01/2018	\$ / R On 08 February 2018	15.05	P	Any day expiry	2.90748			2.89869	0
23/01/2018	\$ / R On 09 February 2018			Any day expiry	12.14440			12.15320	1,346
23/01/2018	\$ / R On 09 February 2018	12.41	C	Any day expiry	0.06491			0.07132	0
23/01/2018	\$ / R On 09 February 2018	12.41	P	Any day expiry	0.33051			0.32812	0
23/01/2018	\$ / R On 12 February 2018			Any day expiry	12.15000			12.15870	0
23/01/2018	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.00071			0.00089	0
23/01/2018	\$ / R On 12 February 2018	13.75	C	Any day expiry	0.00105			0.00128	0
23/01/2018	\$ / R On 12 February 2018	13.90	P	Any day expiry	1.75071			1.74219	20,000
23/01/2018	\$ / R On 12 February 2018	13.75	P	Any day expiry	1.60105			1.59258	20,000
23/01/2018	\$ / R On 13 February 2018			Any day expiry	12.15180			12.16050	70
23/01/2018	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.00047			0.00060	0
23/01/2018	\$ / R On 13 February 2018	14.20	P	Any day expiry	2.04867			2.04010	0
23/01/2018	\$ / R On 15 February 2018			Any day expiry	12.15550			12.16420	12
23/01/2018	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.00074			0.00077	0
23/01/2018	\$ / R On 15 February 2018	14.18	P	Any day expiry	2.02524			2.01657	0
23/01/2018	\$ / R On 16 February 2018			Any day expiry	12.15730			12.16600	0
23/01/2018	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.00080			0.00083	0
23/01/2018	\$ / R On 16 February 2018	14.20	P	Any day expiry	2.04350			2.03483	20,000
23/01/2018	\$ / R On 28 February 2018			Any day expiry	12.17930			12.18800	3,201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2018	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.00259			0.00269	0
23/01/2018	\$ / R On 28 February 2018	13.80	C	Any day expiry	0.00640			0.00680	8,500
23/01/2018	\$ / R On 28 February 2018	12.50	C	Any day expiry	0.11829			0.12233	3,450
23/01/2018	\$ / R On 28 February 2018	12.50	P	Any day expiry	0.43899			0.43433	0
23/01/2018	\$ / R On 28 February 2018	13.80	P	Any day expiry	1.62710			1.61880	0
23/01/2018	\$ / R On 28 February 2018	14.18	P	Any day expiry	2.00329			1.99469	2,186
23/01/2018	\$ / R On 01 March 2018			Any day expiry	12.18110			12.18980	0
23/01/2018	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.01795			0.01942	0
23/01/2018	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.01416			0.01532	0
23/01/2018	\$ / R On 01 March 2018	13.50	P	Any day expiry	1.33306			1.32552	0
23/01/2018	\$ / R On 01 March 2018	13.40	P	Any day expiry	1.23685			1.22962	0
23/01/2018	\$ / R On 02 March 2018			Any day expiry	12.18290			12.19160	0
23/01/2018	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.01926			0.02083	0
23/01/2018	\$ / R On 02 March 2018	13.40	P	Any day expiry	1.23636			1.22923	100,000
23/01/2018	\$ / R On 15 March 2018			Any day expiry	12.20620			12.21490	5,607
23/01/2018	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.00485			0.00510	0
23/01/2018	\$ / R On 15 March 2018	14.33	P	Any day expiry	2.12865			2.12020	0
23/01/2018	\$ / R On 19 March 2018			Foreign Exchange Future	12.21340			12.22210	887,139
23/01/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00006			0.00006	0
23/01/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00240			0.00248	2,500
23/01/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.04181			0.04418	0
23/01/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.38362			0.38993	0
23/01/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.01485			0.01575	0
23/01/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00209			0.00212	0
23/01/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.00801			0.00848	0
23/01/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.02709			0.02870	0
23/01/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.08612			0.08953	0
23/01/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.01058			0.01121	0
23/01/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00253			0.00263	0
23/01/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.00456			0.00480	10,000
23/01/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.00408			0.00430	0
23/01/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.01365			0.01447	100
23/01/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.01309			0.01387	0
23/01/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.00911			0.00965	4,951
23/01/2018	\$ / R On 19 March 2018	12.20	C	Foreign Exchange Future	0.28071			0.28631	0

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23/01/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.12736			0.13144	11,000
23/01/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.01831			0.01941	2,000
23/01/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.02396			0.02539	10,000
23/01/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.00476			0.00502	5,460
23/01/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.10508			0.10883	0
23/01/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.01650			0.01749	0
23/01/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.02117			0.02245	0
23/01/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.01228			0.01302	0
23/01/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.00321			0.00337	100
23/01/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.01128			0.01195	55
23/01/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.01949			0.02066	4,000
23/01/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.02032			0.02154	0
23/01/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00258			0.00268	5,000
23/01/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.00735			0.00777	0
23/01/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00154			0.00155	13,176
23/01/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.01424			0.01510	0
23/01/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.03317			0.03511	35,000
23/01/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00111			0.00112	225,000
23/01/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.00446			0.00470	17,000
23/01/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00262			0.00273	15,000
23/01/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.05165			0.05429	0
23/01/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.15671			0.16117	0
23/01/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.04389			0.04632	2,000
23/01/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.25981			0.26525	0
23/01/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00069			0.00070	0
23/01/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.11761			0.12155	100
23/01/2018	\$ / R On 19 March 2018	11.50	C	Foreign Exchange Future	0.74989			0.75799	0
23/01/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.31395			0.31980	0
23/01/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.05515			0.05788	0
23/01/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.05606			0.05882	1,000
23/01/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.00366			0.00385	7,500
23/01/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00215			0.00219	6,000
23/01/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.00343			0.00360	100
23/01/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.00383			0.00403	0
23/01/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.00767			0.00812	73

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23/01/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00211			0.00214	750
23/01/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.00284			0.00297	0
23/01/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.00270			0.00281	0
23/01/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.00689			0.00728	0
23/01/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00006			0.00006	0
23/01/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00220			0.00224	3,867
23/01/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00257			0.00267	18,718
23/01/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.06944			0.07251	0
23/01/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00230			0.00236	2,500
23/01/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00249			0.00258	6,126
23/01/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.21871			0.22381	0
23/01/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.08470			0.08809	13,200
23/01/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.03186			0.03373	0
23/01/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.02207			0.02339	25,150
23/01/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.04608			0.04857	0
23/01/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00006			0.00006	0
23/01/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.07796			0.08122	21,000
23/01/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.04761			0.05014	0
23/01/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.17520			0.17987	0
23/01/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00218			0.00222	35,000
23/01/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.20533			0.21030	0
23/01/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.04049			0.04281	0
23/01/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.01177			0.01247	10,000
23/01/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.05425			0.05696	0
23/01/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00836			0.00885	0
23/01/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.00275			0.00287	25,047
23/01/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.00400			0.00421	10,490
23/01/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.01014			0.01074	100
23/01/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	1.50867			1.50129	0
23/01/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	2.29060			2.28211	400
23/01/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.95496			1.94675	750
23/01/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.36003			2.35150	0
23/01/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	1.86674			1.85864	0
23/01/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	1.06085			1.05486	15,000
23/01/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	2.53935			2.53077	0

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23/01/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	1.79837			1.79037	0
23/01/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.39193			0.38820	2,500
23/01/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.46180			0.45777	25,750
23/01/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	2.69917			2.69057	0
23/01/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	3.28878			3.28012	0
23/01/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.86456			0.85912	100,016
23/01/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	3.24880			3.24014	0
23/01/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	1.13421			1.12804	0
23/01/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	5.27666			5.26796	0
23/01/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	1.15268			1.14647	7,500
23/01/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.33026			2.32175	0
23/01/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	2.04349			2.03518	0
23/01/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	1.18049			1.17422	0
23/01/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.29641			0.29315	3,750
23/01/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	4.17729			4.16860	0
23/01/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.23055			0.22770	5,460
23/01/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	1.05175			1.04578	5,460
23/01/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	1.04266			1.03672	1,073
23/01/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	2.68918			2.68058	0
23/01/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	1.22709			1.22071	7,500
23/01/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.71084			1.70300	7,000
23/01/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.31977			1.31301	17,750
23/01/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	2.24106			2.23260	0
23/01/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	2.64922			2.64063	0
23/01/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	1.08825			1.08219	2,478
23/01/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	1.52777			1.52035	0
23/01/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.38981			2.38127	0
23/01/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	1.77888			1.77092	200
23/01/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.71168			0.70673	10,323
23/01/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	1.54692			1.53944	20,880
23/01/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	2.01395			2.00567	2,000
23/01/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	1.81788			1.80985	0
23/01/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.33846			1.33163	3,600
23/01/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	0.82130			0.81599	0
23/01/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.61396			0.60934	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	2.78909			2.78048	0
23/01/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.92604			0.92041	0
23/01/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	3.04890			3.04026	0
23/01/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	5.29666			5.28796	0
23/01/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	3.53869			3.53002	0
23/01/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	2.57930			2.57071	0
23/01/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	2.31043			2.30193	850
23/01/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	1.99427			1.98602	0
23/01/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	3.47871			3.47004	0
23/01/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.46944			2.46087	0
23/01/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.35875			3.35009	0
23/01/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.36531			0.36171	20,880
23/01/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	1.69145			1.68365	0
23/01/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	1.91571			1.90755	0
23/01/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	0.65421			0.64945	0
23/01/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	2.21136			2.20292	0
23/01/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.47056			1.46329	0
23/01/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	1.59491			1.58731	0
23/01/2018	\$ / R On 19 March 2018	11.50	P	Foreign Exchange Future	0.03649			0.03589	32,520
23/01/2018	\$ / R On 19 March 2018	12.20	P	Foreign Exchange Future	0.26731			0.26421	32,520
23/01/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	1.74969			1.74177	1,000
23/01/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	1.73025			1.72237	10,323
23/01/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	2.23116			2.22270	0
23/01/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	1.84718			1.83911	500
23/01/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	2.73913			2.73053	0
23/01/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.81272			0.80743	5,000
23/01/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	1.56609			1.55856	0
23/01/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.41369			1.40660	197,389
23/01/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.97461			1.96638	41,000
23/01/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	1.64310			1.63539	1,000
23/01/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	2.28068			2.27220	80,000
23/01/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.17022			0.16783	227,000
23/01/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	3.78814			3.77945	0
23/01/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	3.94771			3.93902	0
23/01/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.51331			0.50907	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	1.20841			1.20208	2,500
23/01/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	5.28666			5.27796	0
23/01/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	2.89900			2.89038	0
23/01/2018	\$ / R On 29 March 2018			Any day expiry	12.23120			12.24000	1,199
23/01/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.00519			0.00597	0
23/01/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.37399			2.36597	0
23/01/2018	\$ / R On 24 April 2018			Any day expiry	12.27680			12.28560	70
23/01/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.03124			0.03281	0
23/01/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.04444			2.03721	0
23/01/2018	\$ / R On 25 April 2018			Any day expiry	12.27850			12.28730	0
23/01/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00318			0.00353	2,000
23/01/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.01241			0.01326	0
23/01/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.73391			2.72596	1,000
23/01/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.53468			3.52623	0
23/01/2018	\$ / R On 30 April 2018			Any day expiry	12.28720			12.29590	117
23/01/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00481			0.00524	500
23/01/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.45102			0.45834	400
23/01/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00994			0.01063	500
23/01/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.06387			0.06615	0
23/01/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.26382			0.26244	0
23/01/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.57667			1.57025	1,000
23/01/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	2.95274			2.94473	0
23/01/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.37761			3.36934	0
23/01/2018	\$ / R On 09 May 2018			Any day expiry	12.30270			12.31130	0
23/01/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.23634			0.24078	0
23/01/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.07021			0.07232	0
23/01/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00624			0.00671	1,880
23/01/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.62751			1.62102	1,880
23/01/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.33354			3.32541	0
23/01/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.67364			0.66948	1,880
23/01/2018	\$ / R On 11 May 2018			Any day expiry	12.30610			12.31480	70
23/01/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.04100			0.04243	0
23/01/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.13490			2.12763	0
23/01/2018	\$ / R On 14 May 2018			Any day expiry	12.31130			12.31990	0
23/01/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.24457			0.24883	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00545			0.00586	11,000
23/01/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.03897			0.04032	0
23/01/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.68327			0.67893	11,000
23/01/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.45415			3.44596	0
23/01/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.22767			2.22042	11,000
23/01/2018	\$ / R On 15 May 2018			Any day expiry	12.31310			12.32160	0
23/01/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.04886			0.05037	0
23/01/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.03576			2.02877	0
23/01/2018	\$ / R On 18 May 2018			Any day expiry	12.31820			12.32680	0
23/01/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.55451			0.56105	0
23/01/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.23631			0.23425	76,000
23/01/2018	\$ / R On 31 May 2018			Any day expiry	12.34070			12.34910	181
23/01/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.10362			0.10554	0
23/01/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00605			0.00744	500
23/01/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.01438			0.01608	500
23/01/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.55535			3.54834	0
23/01/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.10368			3.09698	0
23/01/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.56292			1.55644	1,000
23/01/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.37170			12.38000	180,518
23/01/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.24577			0.24853	0
23/01/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.25696			0.25984	0
23/01/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.03943			0.03997	2,700
23/01/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.02853			0.02850	114,600
23/01/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.96805			0.97536	0
23/01/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.26630			0.26913	0
23/01/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.43991			0.44397	0
23/01/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.01550			0.01529	5,183
23/01/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.16907			0.17089	0
23/01/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00408			0.00399	500
23/01/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.12292			0.12467	0
23/01/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.48192			0.48668	0
23/01/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00209			0.00203	0
23/01/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00596			0.00584	2,415
23/01/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.02213			0.02180	40,000
23/01/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00537			0.00526	3,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.40196			0.40577	0
23/01/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.04053			0.04112	760
23/01/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.05801			0.05865	50
23/01/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.01030			0.01014	7,420
23/01/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.17196			0.17383	0
23/01/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.01139			0.01121	300
23/01/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.13332			0.13524	0
23/01/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.12628			0.12809	0
23/01/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00211			0.00206	0
23/01/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.06736			0.06817	7,600
23/01/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.03412			0.03437	24,500
23/01/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.03569			0.03602	0
23/01/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.16622			0.16802	0
23/01/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00842			0.00828	500
23/01/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.56799			0.57305	0
23/01/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.14733			0.14936	0
23/01/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.63250			0.63778	0
23/01/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.13950			0.14153	0
23/01/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.19731			0.19950	0
23/01/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00992			0.00976	66
23/01/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.03037			0.03042	15,000
23/01/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.09753			0.09886	0
23/01/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00372			0.00364	5,630
23/01/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.12403			0.12580	0
23/01/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.04482			0.04565	500
23/01/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.21529			0.21770	0
23/01/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00214			0.00209	0
23/01/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.03667			0.03706	372
23/01/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00003			0.00003	0
23/01/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.50458			0.50942	0
23/01/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.08555			0.08668	0
23/01/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.12743			0.12926	0
23/01/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.01182			0.01164	750
23/01/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.39925			1.40936	0
23/01/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.32102			0.32424	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.05340			0.05403	500
23/01/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.21156			0.21391	0
23/01/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.02779			0.02771	965
23/01/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.22104			0.22351	0
23/01/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.10654			0.10802	0
23/01/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00325			0.00318	7,028
23/01/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.49997			0.50480	0
23/01/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.11647			0.11812	0
23/01/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.64477			1.63812	1,000
23/01/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.38827			0.38480	0
23/01/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.08867			3.08042	0
23/01/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.01934			1.01351	965
23/01/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.05986			1.05391	15,000
23/01/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.18609			3.17771	0
23/01/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.69932			0.69424	66
23/01/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.49170			2.48403	0
23/01/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02755			0.02936	750
23/01/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.55573			1.54926	500
23/01/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.96385			1.95668	2,000
23/01/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.17833			8.17003	0
23/01/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.91399			2.90602	0
23/01/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.88497			2.87706	0
23/01/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.33041			5.32206	0
23/01/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.51162			1.50524	2,415
23/01/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.38288			0.37942	2,415
23/01/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.56458			1.55809	40,000
23/01/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.01155			5.00318	0
23/01/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.26026			1.25383	5,183
23/01/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.04969			4.04121	0
23/01/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.12860			4.12014	0
23/01/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.73484			1.72802	5,630
23/01/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.53026			0.52577	114,600
23/01/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.02012			4.01164	0
23/01/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.77883			2.77112	0
23/01/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.67312			2.66565	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.04359			1.03770	372
23/01/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.32044			5.31209	0
23/01/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.31629			0.31305	372
23/01/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.44043			3.43180	0
23/01/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.55426			4.54584	0
23/01/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.29452			1.28802	114,600
23/01/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.28672			4.27828	0
23/01/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.82583			1.81886	7,028
23/01/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.80380			3.79529	0
23/01/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.41563			1.40936	70,530
23/01/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.92407			0.91853	1,250
23/01/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.26080			0.25778	20,000
23/01/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.15683			3.14850	0
23/01/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.46780			1.46153	0
23/01/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.12561			1.11950	25,550
23/01/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.15822			4.14976	0
23/01/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.91202			4.90364	0
23/01/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.58233			1.57580	300
23/01/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.22566			2.21817	0
23/01/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.34038			5.33203	0
23/01/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.41022			0.40668	24,500
23/01/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.96242			2.95437	0
23/01/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.59122			1.58467	500
23/01/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.27737			1.27089	7,420
23/01/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.63367			4.62526	0
23/01/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.84238			4.83399	0
23/01/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.46821			0.46397	12,603
23/01/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.39631			2.38865	0
23/01/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.85460			0.84913	2,700
23/01/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.80773			2.79997	0
23/01/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.09635			0.09536	66
23/01/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.88526			0.87984	28,358
23/01/2018	\$ / R On 29 June 2018			Any day expiry	12.39070			12.39880	445
23/01/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.03265			0.03368	500
23/01/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.02284			0.02389	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.14323			0.14476	0
23/01/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.73214			3.72509	0
23/01/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.55253			1.54596	1,000
23/01/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.26195			3.25488	0
23/01/2018	\$ / R On 02 July 2018			Any day expiry	12.39590			12.40400	100
23/01/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.12591			0.12723	0
23/01/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.71001			1.70323	0
23/01/2018	\$ / R On 06 July 2018			Any day expiry	12.40280			12.41080	0
23/01/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.16198			0.16348	1,000
23/01/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.18020			0.18180	1,000
23/01/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.63822			0.64321	0
23/01/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.30542			0.30241	2,000
23/01/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.37740			1.37100	0
23/01/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.48918			1.48268	0
23/01/2018	\$ / R On 20 July 2018			Any day expiry	12.42690			12.43490	1,800
23/01/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.17250			0.17372	0
23/01/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.54560			1.53882	0
23/01/2018	\$ / R On 24 July 2018			Any day expiry	12.43380			12.44170	1,000
23/01/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.04525			0.04624	1,500
23/01/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.03966			0.04067	1,500
23/01/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.10759			0.10857	0
23/01/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.13109			0.13221	0
23/01/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.54586			3.53897	0
23/01/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.33145			3.32454	0
23/01/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.12379			2.11687	1,500
23/01/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.88729			1.88051	1,500
23/01/2018	\$ / R On 25 July 2018			Any day expiry	12.43560			12.44340	70
23/01/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.12279			0.12380	0
23/01/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.97719			1.97040	0
23/01/2018	\$ / R On 31 July 2018			Any day expiry	12.44560			12.45330	1,853
23/01/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.04768			0.04858	500
23/01/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.03466			0.03549	500
23/01/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.18800			0.18936	0
23/01/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.90906			3.90219	0
23/01/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.42208			3.41528	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.54240			1.53606	1,000
23/01/2018	\$ / R On 07 August 2018			Any day expiry	12.45720			12.46500	0
23/01/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.04403			0.04491	1,880
23/01/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.18934			0.19074	0
23/01/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.58909			0.59280	0
23/01/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.45189			0.44780	1,880
23/01/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.59214			1.58574	1,880
23/01/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.76683			3.75991	0
23/01/2018	\$ / R On 13 August 2018			Any day expiry	12.46720			12.47490	70
23/01/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.11476			0.11576	0
23/01/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.26756			2.26086	0
23/01/2018	\$ / R On 31 August 2018			Any day expiry	12.49710			12.50480	1,336
23/01/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.06268			0.06353	500
23/01/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.23339			0.23501	0
23/01/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.04393			0.04460	500
23/01/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.11683			4.10980	0
23/01/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.61558			3.60873	0
23/01/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.53629			1.53021	1,000
23/01/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.52540			12.53300	5,261
23/01/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.06635			0.06722	73,314
23/01/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.13022			0.13142	0
23/01/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.26913			0.27087	0
23/01/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.58713			1.59421	0
23/01/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.47347			0.47591	0
23/01/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.07336			0.07428	1,550
23/01/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.28266			0.28443	1,464
23/01/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.03683			0.03738	0
23/01/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.36393			0.36584	0
23/01/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.59926			0.60233	0
23/01/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.07042			0.07132	750
23/01/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.44006			0.44233	0
23/01/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.55626			0.55911	0
23/01/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.54146			0.54423	0
23/01/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.33911			0.34097	0
23/01/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.12943			0.13062	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.11085			0.11196	0
23/01/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.99436			0.99903	0
23/01/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.07554			0.07646	5,300
23/01/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.07216			0.07307	0
23/01/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.13103			0.13223	0
23/01/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.45563			2.44923	0
23/01/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.21896			0.21603	73,314
23/01/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.64086			0.63611	5,300
23/01/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.52014			3.51346	0
23/01/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.57386			0.56933	0
23/01/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.68502			3.67832	0
23/01/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.72545			2.71896	0
23/01/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.08853			1.08284	73,314
23/01/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.40726			1.40143	0
23/01/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.62676			3.62007	0
23/01/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.79807			0.79291	750
23/01/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.47403			2.46762	0
23/01/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.17371			1.16797	0
23/01/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.87466			0.86933	0
23/01/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.66606			0.66123	1,550
23/01/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.47373			1.46787	0
23/01/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.83095			3.82422	0
23/01/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.46482			2.45842	0
23/01/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.53143			4.52438	0
23/01/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.06173			0.06121	0
23/01/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.58796			3.58128	0
23/01/2018	\$ / R On 28 September 2018			Any day expiry	12.54360			12.55130	1,295
23/01/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.07539			0.07632	500
23/01/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.05015			0.05082	500
23/01/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.27446			0.27615	0
23/01/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.53086			1.52485	1,000
23/01/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.78179			3.77502	0
23/01/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.30655			4.29952	0
23/01/2018	\$ / R On 25 October 2018			Any day expiry	12.58850			12.59600	70
23/01/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.20818			0.20963	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.10968			2.10363	0
23/01/2018	\$ / R On 29 October 2018			Any day expiry	12.59500			12.60250	225
23/01/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.15455			0.15600	0
23/01/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.61955			2.61350	0
23/01/2018	\$ / R On 31 October 2018			Any day expiry	12.59820			12.60570	0
23/01/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.05925			0.06005	500
23/01/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.32167			0.32329	0
23/01/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.08779			0.08887	500
23/01/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.95959			3.95317	0
23/01/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.48105			4.47435	0
23/01/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.52347			1.51759	1,000
23/01/2018	\$ / R On 05 November 2018			Any day expiry	12.60630			12.61380	0
23/01/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.00255			1.00652	0
23/01/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.31783			0.31942	0
23/01/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.07171			0.07263	1,880
23/01/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.27541			4.26883	0
23/01/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.57153			1.56562	1,880
23/01/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.29625			0.29272	1,880
23/01/2018	\$ / R On 13 November 2018			Any day expiry	12.61910			12.62670	70
23/01/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.18814			0.18934	0
23/01/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.42904			2.42264	0
23/01/2018	\$ / R On 30 November 2018			Any day expiry	12.64650			12.65420	0
23/01/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.36434			0.36616	0
23/01/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.09289			0.09403	500
23/01/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.06152			0.06235	500
23/01/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.72502			4.71815	0
23/01/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.14639			4.13983	0
23/01/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.51784			1.51196	1,000
23/01/2018	\$ / R On 11 December 2018			Any day expiry	12.66420			12.67190	0
23/01/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.40999			0.41196	0
23/01/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.15171			0.15330	20,000
23/01/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.17751			3.17140	0
23/01/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.39579			1.39006	20,000
23/01/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.66910			12.67680	11,500
23/01/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.19698			0.19879	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.07164			0.07266	23,443
23/01/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.19795			0.19975	0
23/01/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.14090			0.14250	2,000
23/01/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.21746			0.21928	1,000
23/01/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.19892			0.20072	0
23/01/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.59940			0.60195	0
23/01/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.64254			4.63586	0
23/01/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.60885			2.60295	0
23/01/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.89030			0.88515	23,443
23/01/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.59982			2.59392	0
23/01/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.42180			3.41570	0
23/01/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.43836			2.43248	0
23/01/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.61788			2.61199	0
23/01/2018	\$ / R On 31 December 2018			Any day expiry	12.69650			12.70420	0
23/01/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.09813			0.09946	500
23/01/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.06474			0.06572	500
23/01/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.40787			0.40990	0
23/01/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.33163			4.32526	0
23/01/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.51137			1.50570	1,000
23/01/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.94824			4.94152	0
23/01/2018	\$ / R On 13 February 2019			Any day expiry	12.76930			12.77670	70
23/01/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.26429			0.26639	0
23/01/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.59499			2.58969	0
23/01/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.82580			12.83240	0
23/01/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.28282			0.28446	0
23/01/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.47933			0.48077	0
23/01/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.28061			0.28225	0
23/01/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.28171			0.28336	0
23/01/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.77591			2.77096	0
23/01/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.78481			2.77985	0
23/01/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.70353			1.69837	0
23/01/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.76702			2.76206	0
23/01/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.97670			12.98090	0
23/01/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.55425			0.55422	0
23/01/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.55219			0.55217	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.55015			0.55013	0
23/01/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.95345			1.94923	0
23/01/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.93755			1.93332	0
23/01/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.94549			1.94127	0
23/01/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.28860			13.28810	0
23/01/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.55564			0.55348	0
23/01/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.55670			0.55452	0
23/01/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.55775			0.55557	0
23/01/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.16343			0.16291	2,000
23/01/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.87483			6.87481	0
23/01/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.07810			3.07642	0
23/01/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.06915			3.06747	0
23/01/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.08704			3.08538	0
23/01/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.63650			13.63640	0
23/01/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.93607			0.93358	0
23/01/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.93386			0.93137	0
23/01/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.93829			0.93580	0
23/01/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.47736			2.47497	0
23/01/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.46179			2.45940	0
23/01/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.46957			2.46718	0
23/01/2018	\$ / R On 28 July 2020			Any day expiry	13.72740			13.72760	84,000
23/01/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.97168			0.96917	0
23/01/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.61428			2.61157	0
23/01/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.82230			13.82270	0
23/01/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.04891			1.04669	0
23/01/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.04663			1.04440	0
23/01/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.04434			1.04213	0
23/01/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.58204			2.57943	0
23/01/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.56661			2.56399	0
23/01/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.57433			2.57170	0
23/01/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	12.21340			12.22210	537
23/01/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.02117			0.02245	0
23/01/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.02074			0.02199	0
23/01/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.02162			0.02291	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.51822			1.51081	0
23/01/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.52777			1.52035	0
23/01/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.53734			1.52989	0
23/01/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.37170			12.38000	60
23/01/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.11441			0.11602	0
23/01/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.11238			0.11396	0
23/01/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.11339			0.11499	0
23/01/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.67169			1.66499	0
23/01/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.66271			1.65602	0
23/01/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.68068			1.67396	0
23/01/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.52540			12.53300	23
23/01/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.22422			0.22580	0
23/01/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.22274			0.22432	0
23/01/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.22571			0.22730	0
23/01/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.70031			1.69430	0
23/01/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.70882			1.70280	0
23/01/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.71734			1.71132	0
23/01/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.66910			12.67680	3
23/01/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.18596			0.18776	0
23/01/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.18763			0.18943	0
23/01/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.18672			0.18852	0
23/01/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.70853			2.70263	0
23/01/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.72686			2.72096	0
23/01/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.71762			2.71172	0
23/01/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.97670			12.98090	0
23/01/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.55425			0.55422	0
23/01/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.55015			0.55013	0
23/01/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.55219			0.55217	0
23/01/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.94549			1.94127	0
23/01/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.95345			1.94923	0
23/01/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.93755			1.93332	0
23/01/2018	£ / R On 31 January 2018			Any day expiry	16.97370			16.90480	10
23/01/2018	£ / R On 31 January 2018	18.91	C	Any day expiry	0.00071			0.00068	0
23/01/2018	£ / R On 31 January 2018	18.91	P	Any day expiry	1.93701			2.00588	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2018	£ / R On 01 March 2018			Any day expiry	17.06480			16.99530	17
23/01/2018	£ / R On 01 March 2018	19.23	C	Any day expiry	0.01522			0.01458	0
23/01/2018	£ / R On 01 March 2018	19.23	P	Any day expiry	2.18042			2.24928	0
23/01/2018	£ / R On 15 March 2018			Any day expiry	17.10790			17.03810	38
23/01/2018	£ / R On 15 March 2018	19.05	C	Any day expiry	0.04057			0.03888	0
23/01/2018	£ / R On 15 March 2018	19.05	P	Any day expiry	1.98267			2.05078	0
23/01/2018	£ / R On 19 March 2018			Foreign Exchange Future	17.12020			17.05040	192,109
23/01/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.37551			0.35346	0
23/01/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.01171			0.01102	500
23/01/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.37948			0.35718	0
23/01/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.47831			0.44918	0
23/01/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.38348			0.36094	0
23/01/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.04956			0.04760	1,500
23/01/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	1.92936			1.99720	0
23/01/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.35811			0.39878	500
23/01/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.47928			0.52678	0
23/01/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	3.03151			3.10062	0
23/01/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.47328			0.52054	0
23/01/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.48531			0.53306	0
23/01/2018	£ / R On 30 April 2018			Any day expiry	17.25370			17.23650	6
23/01/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.56883			0.00000	0
23/01/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.54513			0.00000	0
23/01/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.40360			17.33190	7,957
23/01/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.10453			0.10305	500
23/01/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.65534			0.63105	0
23/01/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.51372			0.49526	0
23/01/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.51050			0.49217	0
23/01/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.50729			0.48910	0
23/01/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.00690			1.06027	0
23/01/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.01369			1.06720	0
23/01/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.75174			0.79915	500
23/01/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.10093			3.17115	0
23/01/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.00012			1.05336	0
23/01/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.68400			17.61070	4,164
23/01/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.68540			0.66370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.69198			0.67006	0
23/01/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.68868			0.66687	0
23/01/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.25468			1.30617	0
23/01/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.26140			1.31300	0
23/01/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.24798			1.29936	0
23/01/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.95430			17.87900	886
23/01/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	1.00261			0.97323	0
23/01/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.99866			0.96939	0
23/01/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.00657			0.97707	0
23/01/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.16227			1.20807	0
23/01/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.16831			1.21423	0
23/01/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.17436			1.22039	0
23/01/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.54010			18.45780	0
23/01/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.32060			1.28233	0
23/01/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.31256			1.27449	0
23/01/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.31658			1.27840	0
23/01/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.40050			1.44453	0
23/01/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.41246			1.45669	0
23/01/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.40648			1.45060	0
23/01/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.11096			0.11059	115
23/01/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00316			0.00296	0
23/01/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00010			0.00010	0
23/01/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00063			0.00058	0
23/01/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00967			0.00998	0
23/01/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01914			0.01950	0
23/01/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00220			0.00237	0
23/01/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11303			0.11266	0
23/01/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00063			0.00058	0
23/01/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00119			0.00112	0
23/01/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00270			0.00256	0
23/01/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00966			0.00990	0
23/01/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02760			0.02792	0
23/01/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01815			0.01846	0
23/01/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11514			0.11475	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
23/01/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00000			0.00000	0
23/01/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
23/01/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01486			0.01526	0
23/01/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00486			0.00526	0
23/01/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02486			0.02526	0
23/01/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12474			0.12423	0
23/01/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00691			0.00672	0
23/01/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00949			0.00924	0
23/01/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01324			0.01291	0
23/01/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01476			0.01501	0
23/01/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00850			0.00868	0
23/01/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02217			0.02249	0
23/01/2018	€ / R On 30 January 2018			Any day expiry	14.88280			14.84990	0
23/01/2018	€ / R On 30 January 2018	16.00	C	Any day expiry	0.00075			0.00159	0
23/01/2018	€ / R On 30 January 2018	16.00	P	Any day expiry	1.11795			1.15169	0
23/01/2018	€ / R On 31 January 2018			Any day expiry	14.89500			14.86460	151,647
23/01/2018	€ / R On 31 January 2018	15.80	C	Any day expiry	0.00304			0.00410	0
23/01/2018	€ / R On 31 January 2018	16.50	C	Any day expiry	0.00027			0.00061	15,150
23/01/2018	€ / R On 31 January 2018	14.00	C	Any day expiry	0.89642			0.86732	0
23/01/2018	€ / R On 31 January 2018	14.00	P	Any day expiry	0.00142			0.00272	0
23/01/2018	€ / R On 31 January 2018	16.50	P	Any day expiry	1.60527			1.63601	0
23/01/2018	€ / R On 31 January 2018	15.80	P	Any day expiry	0.90804			0.93950	193,000
23/01/2018	€ / R On 15 February 2018			Any day expiry	14.94240			14.91190	44
23/01/2018	€ / R On 15 February 2018	16.07	C	Any day expiry	0.01360			0.01468	0
23/01/2018	€ / R On 15 February 2018	16.07	P	Any day expiry	1.14120			1.17278	0
23/01/2018	€ / R On 28 February 2018			Any day expiry	14.98330			14.95280	337
23/01/2018	€ / R On 28 February 2018	16.41	C	Any day expiry	0.01520			0.01273	0
23/01/2018	€ / R On 28 February 2018	16.41	P	Any day expiry	1.44190			1.46993	1,647
23/01/2018	€ / R On 15 March 2018			Any day expiry	15.03010			14.99940	63
23/01/2018	€ / R On 15 March 2018	17.01	C	Any day expiry	0.01581			0.01639	0
23/01/2018	€ / R On 15 March 2018	17.01	P	Any day expiry	1.99571			2.02699	0
23/01/2018	€ / R On 19 March 2018			Foreign Exchange Future	15.04260			15.01190	109,932
23/01/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.41819			0.40585	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.03787			0.03978	643
23/01/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.31960			0.31112	0
23/01/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.40739			0.39537	0
23/01/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.04511			0.04679	0
23/01/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	2.04612			2.01549	0
23/01/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	1.07271			1.04415	0
23/01/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.01888			0.01924	620
23/01/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.41276			0.40059	0
23/01/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.29893			0.29121	0
23/01/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00352			0.00359	0
23/01/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.22559			0.24395	0
23/01/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.49527			1.52788	0
23/01/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	1.97628			2.00734	0
23/01/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.03011			0.03225	0
23/01/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.39251			1.42489	0
23/01/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.23479			0.25347	0
23/01/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.35633			0.37931	18,643
23/01/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.23016			0.24869	0
23/01/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.32700			0.34922	5,648
23/01/2018	€ / R On 29 March 2018			Any day expiry	15.07430			15.04360	3
23/01/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.02181			0.02116	0
23/01/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.15751			2.18756	0
23/01/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.33270			15.30100	10,865
23/01/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.40887			1.38281	0
23/01/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	1.17754			1.15397	0
23/01/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.31190			0.30618	0
23/01/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.45793			0.44797	0
23/01/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00423			0.00345	0
23/01/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.34733			2.31572	0
23/01/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.46154			0.45148	0
23/01/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.37438			1.34867	0
23/01/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.01277			0.01082	50,995
23/01/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.03925			0.04038	7,000
23/01/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.60888			1.57796	0
23/01/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.56252			0.54917	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.22107			0.21794	0
23/01/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.46518			0.45502	0
23/01/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.05168			0.05767	0
23/01/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.01463			0.01472	0
23/01/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.31655			3.34938	0
23/01/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.30153			6.33245	0
23/01/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.62248			0.64402	0
23/01/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.23007			5.25982	0
23/01/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.63523			0.65697	0
23/01/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.02618			0.02696	50,995
23/01/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.47982			0.49817	50,995
23/01/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.04617			0.05181	7,000
23/01/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.32837			1.35694	7,000
23/01/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.97920			1.00518	0
23/01/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.62884			0.65048	0
23/01/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.09484			0.10297	0
23/01/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.62660			15.59410	5,417
23/01/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.08595			0.09132	124,767
23/01/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.60345			0.59396	0
23/01/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.29789			0.29522	0
23/01/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.55292			0.54450	0
23/01/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.29472			0.29211	0
23/01/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.02514			0.02861	37,204
23/01/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.51044			1.48503	0
23/01/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.29630			0.29366	0
23/01/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.77129			1.80112	0
23/01/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.82685			0.84986	124,767
23/01/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.78812			1.81801	0
23/01/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.92632			0.95040	37,204
23/01/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.02854			6.06451	0
23/01/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.13384			0.14093	161,971
23/01/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.77970			1.80956	0
23/01/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.01935			4.05722	0
23/01/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.91330			15.88140	2,926
23/01/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.33633			0.33430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.33346			0.33147	0
23/01/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.33489			0.33288	0
23/01/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.30303			2.33290	0
23/01/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.32016			2.35007	0
23/01/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.31159			2.34148	0
23/01/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.51800			16.48180	0
23/01/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.00046			0.98633	0
23/01/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.00379			0.98961	0
23/01/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.00713			0.99291	0
23/01/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.35579			1.37781	0
23/01/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.34913			1.37111	0
23/01/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.36246			1.38453	0
23/01/2018	AU\$ / R On 28 February 2018			Any day expiry	9.72120			9.76190	46
23/01/2018	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.01077			0.01445	0
23/01/2018	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	0.83957			0.80255	0
23/01/2018	AU\$ / R On 15 March 2018			Any day expiry	9.74220			9.78290	4
23/01/2018	AU\$ / R On 15 March 2018	9.72	C	Any day expiry	0.20077			0.22417	0
23/01/2018	AU\$ / R On 15 March 2018	9.72	P	Any day expiry	0.17857			0.16127	0
23/01/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.74780			9.78850	11,648
23/01/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.11312			0.12815	0
23/01/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.11050			0.12527	0
23/01/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.10795			0.12245	0
23/01/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.37015			0.34395	0
23/01/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.35532			0.32965	0
23/01/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.36270			0.33677	0
23/01/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.87430			9.91500	5,534
23/01/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.14447			0.15620	0
23/01/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.14258			0.15418	0
23/01/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.14072			0.15219	0
23/01/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.77642			0.74719	0
23/01/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.76017			0.73120	0
23/01/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.76828			0.73918	0
23/01/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.99940			10.03980	400
23/01/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.14457			0.15419	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.14174			0.15120	0
23/01/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.14315			0.15269	0
23/01/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.26375			1.23289	0
23/01/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.27234			1.24140	0
23/01/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.25517			1.22439	0
23/01/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.11720			10.15800	10,812
23/01/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.17167			0.18143	0
23/01/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.17031			0.18000	0
23/01/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.17304			0.18287	0
23/01/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.52584			1.49487	0
23/01/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.53447			1.50343	0
23/01/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.54311			1.51200	0
23/01/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.36630			10.40670	0
23/01/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.42484			0.43883	0
23/01/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.41966			0.43350	0
23/01/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.42224			0.43616	0
23/01/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.05854			1.03213	0
23/01/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.07336			1.04680	0
23/01/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.06594			1.03946	0
23/01/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	9.79770			9.81670	750
23/01/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.12255			0.13152	0
23/01/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.11726			0.12598	0
23/01/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.11988			0.12872	0
23/01/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.39218			0.38202	0
23/01/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.38485			0.37482	0
23/01/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.39956			0.38928	0
23/01/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.93430			9.95400	100
23/01/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.12010			0.12612	0
23/01/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.11718			0.12311	0
23/01/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.11863			0.12460	0
23/01/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.00433			0.99060	0
23/01/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.01288			0.99911	0
23/01/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.99580			0.98212	0
23/01/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.06650			10.08550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.00000			0.00000	0
23/01/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.00000			0.00000	0
23/01/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.00000			0.00000	0
23/01/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.15350			1.13450	0
23/01/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.13350			1.11450	0
23/01/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.14350			1.12450	0
23/01/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.33110			10.35120	0
23/01/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.49799			0.50735	0
23/01/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.49145			0.50072	0
23/01/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.49456			0.50387	0
23/01/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.96346			0.95267	0
23/01/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.95689			0.94615	0
23/01/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.97035			0.95952	0
23/01/2018	CHF / R On 19 March 2018			Foreign Exchange Future	12.78130			12.76390	1,215
23/01/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.01987			0.01668	0
23/01/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.01961			0.01648	0
23/01/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.02014			0.01689	0
23/01/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.37884			1.39299	0
23/01/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.38857			1.40278	0
23/01/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.39831			1.41258	0
23/01/2018	CHF / R On 18 June 2018			Foreign Exchange Future	13.04140			13.02350	0
23/01/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.10118			0.09903	0
23/01/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.09890			0.09681	0
23/01/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.10003			0.09791	0
23/01/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.59863			1.61441	0
23/01/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.60750			1.62331	0
23/01/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.58978			1.60553	0
23/01/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.30450			13.28630	0
23/01/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
23/01/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.00000			0.00000	0
23/01/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.00000			0.00000	0
23/01/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.73550			1.75370	0
23/01/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.74550			1.76370	0
23/01/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.72550			1.74370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.37110			14.34140	0
23/01/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.84187			0.82795	0
23/01/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.83554			0.82179	0
23/01/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.83870			0.82486	0
23/01/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.19760			1.21346	0
23/01/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.20444			1.22039	0
23/01/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.19077			1.20655	0
23/01/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.89920			1.90170	0
23/01/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.03410			0.03547	0
23/01/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.03060			0.03190	0
23/01/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.02743			0.02864	0
23/01/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.06140			0.06020	0
23/01/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.06823			0.06694	0
23/01/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.05490			0.05377	0
23/01/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.91430			1.91670	0
23/01/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.03837			0.03903	0
23/01/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.03604			0.03665	0
23/01/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.03385			0.03442	0
23/01/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.14955			0.14772	0
23/01/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.13407			0.13233	0
23/01/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.14174			0.13995	0
23/01/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.92950			1.93200	0
23/01/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00000			0.00000	0
23/01/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00000			0.00000	0
23/01/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00000			0.00000	0
23/01/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.20050			0.19800	0
23/01/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.21050			0.20800	0
23/01/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.22050			0.21800	0
23/01/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.97370			1.97690	0
23/01/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.13743			0.13885	0
23/01/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.12941			0.13077	0
23/01/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.13336			0.13475	0
23/01/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.14571			0.14387	0
23/01/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.13966			0.13785	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.13373			0.13195	0
23/01/2018	DKK / R On 19 March 2018			Foreign Exchange Future	2.03280			2.02860	0
23/01/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.01141			0.01155	0
23/01/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.01265			0.01276	0
23/01/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.01029			0.01045	0
23/01/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.14985			0.15416	0
23/01/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.15861			0.16295	0
23/01/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.16749			0.17185	0
23/01/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.07360			2.06910	0
23/01/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.03432			0.03408	0
23/01/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.03612			0.03585	0
23/01/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.03802			0.03772	0
23/01/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.18252			0.18675	0
23/01/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.17442			0.17862	0
23/01/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.19072			0.19498	0
23/01/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.11430			2.11010	0
23/01/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00000			0.00000	0
23/01/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00000			0.00000	0
23/01/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00000			0.00000	0
23/01/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.24570			0.24990	0
23/01/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.23570			0.23990	0
23/01/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.25570			0.25990	0
23/01/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.32770			2.32230	0
23/01/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.25712			0.25417	0
23/01/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.25143			0.24854	0
23/01/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.26293			0.25992	0
23/01/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07523			0.07762	0
23/01/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.07942			0.08187	0
23/01/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08373			0.08624	0
23/01/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.56420			1.56510	0
23/01/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00267			0.00278	0
23/01/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00310			0.00323	0
23/01/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00360			0.00375	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.17890			0.17813	0
23/01/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.16940			0.16865	0
23/01/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.18847			0.18768	0
23/01/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.58760			1.58850	0
23/01/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.01773			0.01797	0
23/01/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.01643			0.01666	0
23/01/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.01523			0.01545	0
23/01/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.19763			0.19695	0
23/01/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.18013			0.17947	0
23/01/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.18883			0.18816	0
23/01/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.60980			1.61050	0
23/01/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00000			0.00000	0
23/01/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00000			0.00000	0
23/01/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00000			0.00000	0
23/01/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.23020			0.22950	0
23/01/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.24020			0.23950	0
23/01/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.25020			0.24950	0
23/01/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.73520			1.73470	0
23/01/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.11934			0.11888	0
23/01/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.12298			0.12249	0
23/01/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.11582			0.11538	0
23/01/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.13778			0.13779	0
23/01/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.14414			0.14418	0
23/01/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.15062			0.15068	0
23/01/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.11790			0.11790	0
23/01/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11750			0.11750	1,145
23/01/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11720			0.11730	562
23/01/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11230			0.11420	0
23/01/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
23/01/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.56310			1.55890	0
23/01/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.58900			1.58440	0
23/01/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.61450			1.60980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.69220			1.68740	0
23/01/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.96880			8.93290	0
23/01/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.06772			0.06398	0
23/01/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.06607			0.06244	0
23/01/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.06445			0.06093	0
23/01/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.55565			0.58803	0
23/01/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.53892			0.57108	0
23/01/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.54727			0.57954	0
23/01/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.07970			9.04310	0
23/01/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.12502			0.12020	0
23/01/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.12182			0.11714	0
23/01/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.12341			0.11866	0
23/01/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.88371			0.91556	0
23/01/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.87532			0.90710	0
23/01/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.89212			0.92404	0
23/01/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.19010			9.15240	0
23/01/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.00000			0.00000	0
23/01/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.00000			0.00000	0
23/01/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.00000			0.00000	0
23/01/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.73990			0.77760	0
23/01/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.74990			0.78760	0
23/01/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.72990			0.76760	0
23/01/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.87370			9.82840	0
23/01/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.65641			0.63453	0
23/01/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.65251			0.63074	0
23/01/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.64864			0.62698	0
23/01/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.69881			0.72234	0
23/01/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.70494			0.72858	0
23/01/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.69271			0.71613	0
23/01/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.25500			1.25700	0
23/01/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
23/01/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
23/01/2018	PULA / R On 19 March 2018	1.32	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
23/01/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.04500			0.04300	0
23/01/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.05500			0.05300	0
23/01/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.06500			0.06300	0
23/01/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.26370			1.26570	0
23/01/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
23/01/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
23/01/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
23/01/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.04630			0.04430	0
23/01/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.06630			0.06430	0
23/01/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.05630			0.05430	0
23/01/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.27150			1.27350	0
23/01/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
23/01/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
23/01/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
23/01/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.09850			0.09650	0
23/01/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.10850			0.10650	0
23/01/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.08850			0.08650	0
23/01/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.36100			1.36230	0
23/01/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.04100			0.04230	0
23/01/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.03100			0.03230	0
23/01/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.05100			0.05230	0
23/01/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
23/01/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
23/01/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
23/01/2018	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.40180			1.39500	0
23/01/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.40670			1.40000	0
23/01/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.41190			1.40510	0
23/01/2018	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.23170			1.22830	14,890
23/01/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.23930			1.23590	0
23/01/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.24760			1.24420	0
23/01/2018	R / ¥EN On 19 March 2018			Foreign Exchange Future	9.01240	0.10978	0.98935	9.04210	0
23/01/2018	R / ¥EN On 19 March 2018	8.93	C	Foreign Exchange Future	1.07265	0.10978	0.11775	1.09042	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2018	R / ¥EN On 19 March 2018	8.92	C	Foreign Exchange Future	1.07721	0.10978	0.11825	1.09502	0
23/01/2018	R / ¥EN On 19 March 2018	8.94	C	Foreign Exchange Future	1.06810	0.10978	0.11725	1.08583	0
23/01/2018	R / ¥EN On 19 March 2018	8.92	P	Foreign Exchange Future	0.98481	0.10978	0.10811	0.97292	0
23/01/2018	R / ¥EN On 19 March 2018	8.94	P	Foreign Exchange Future	0.99570	0.10978	0.10930	0.98373	0
23/01/2018	R / ¥EN On 19 March 2018	8.93	P	Foreign Exchange Future	0.99025	0.10978	0.10871	0.97832	0
23/01/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.84690	0.10978	0.97118	8.87640	0
23/01/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	2.25923	0.10978	0.24801	2.28520	0
23/01/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	2.26311	0.10978	0.24844	2.28910	0
23/01/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	2.26699	0.10978	0.24886	2.29300	0
23/01/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	2.09233	0.10978	0.22969	2.08880	0
23/01/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	2.08009	0.10978	0.22834	2.07660	0
23/01/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	2.08621	0.10978	0.22902	2.08270	0
23/01/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.68520	0.10978	0.95343	8.71500	0
23/01/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.08520	0.10978	0.00935	0.11500	0
23/01/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.06520	0.10978	0.00716	0.09500	0
23/01/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.07520	0.10978	0.00826	0.10500	0
23/01/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.00000	0.10978		0.00000	0
23/01/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.00000	0.10978		0.00000	0
23/01/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.00000	0.10978		0.00000	0
23/01/2018	RAIN On 19 March 2018			Foreign Exchange Future	22,375.56000			22,349.38000	0
23/01/2018	SGD / R On 19 March 2018			Foreign Exchange Future	9.27130			9.27280	0
23/01/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.03492			0.03726	0
23/01/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.03300			0.03533	0
23/01/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.03394			0.03628	0
23/01/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.72264			0.72348	0
23/01/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.73170			0.73253	0
23/01/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.71362			0.71446	0
23/01/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.41020			9.41120	0
23/01/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.12546			0.12728	0
23/01/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.12378			0.12559	0
23/01/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.12717			0.12899	0
23/01/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.82358			0.82439	0
23/01/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.80697			0.80779	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.81526			0.81608	0
23/01/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.54730			9.54750	0
23/01/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.00000			0.00000	0
23/01/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.00000			0.00000	0
23/01/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.00000			0.00000	0
23/01/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.46270			0.46250	0
23/01/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.44270			0.44250	0
23/01/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.45270			0.45250	0
23/01/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.32560			10.31570	0
23/01/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.82364			0.81719	0
23/01/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.81879			0.81238	0
23/01/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.82851			0.82203	0
23/01/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.49291			0.49633	0
23/01/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.50319			0.50668	0
23/01/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.49804			0.50149	0
23/01/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.17960			3.17780	433
23/01/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00346			0.00359	0
23/01/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00302			0.00312	0
23/01/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00323			0.00335	0
23/01/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.35342			0.35532	0
23/01/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.34363			0.34555	0
23/01/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.33386			0.33579	0
23/01/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.13460			3.12940	0
23/01/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00791			0.00756	0
23/01/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00712			0.00679	0
23/01/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00751			0.00717	0
23/01/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.53291			0.53777	0
23/01/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.54252			0.54739	0
23/01/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.52331			0.52816	0
23/01/2018	TRY / R On 17 September 2018			Foreign Exchange Future	3.08740			3.08060	0
23/01/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00000			0.00000	0
23/01/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00000			0.00000	0
23/01/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00000			0.00000	0
23/01/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.26260			0.26940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/01/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.27260			0.27940	0
23/01/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.28260			0.28940	0
23/01/2018	TRY / R On 14 June 2019			Foreign Exchange Future	3.05700			3.05670	0
23/01/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.07107			0.07171	0
23/01/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.07258			0.07323	0
23/01/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.07412			0.07478	0
23/01/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.54558			0.54653	0
23/01/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.53712			0.53808	0
23/01/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.55407			0.55501	0
23/01/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.23080			1.23310	0
23/01/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.21040			1.21160	0
23/01/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.19150			1.19250	0
23/01/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,868,308.00
Option Open Interest									4,293,881.00
Grand Total									6,162,189.00