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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 26/01/2018 TO: 26/01/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2018	\$ / R On 31 January 2018			Any day expiry	11.87240			11.89450	145,615
26/01/2018	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.00002			0.00006	0
26/01/2018	\$ / R On 31 January 2018	12.32	C	Any day expiry	0.00378			0.00759	0
26/01/2018	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.00002			0.00006	0
26/01/2018	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.00002			0.00004	0
26/01/2018	\$ / R On 31 January 2018	12.41	C	Any day expiry	0.00209			0.00447	460
26/01/2018	\$ / R On 31 January 2018	14.25	C	Any day expiry	0.00001			0.00002	29,000
26/01/2018	\$ / R On 31 January 2018	13.20	C	Any day expiry	0.00002			0.00007	0
26/01/2018	\$ / R On 31 January 2018	12.25	C	Any day expiry	0.00605			0.01149	0
26/01/2018	\$ / R On 31 January 2018	13.90	C	Any day expiry	0.00001			0.00002	42,000
26/01/2018	\$ / R On 31 January 2018	11.96	C	Any day expiry	0.04279			0.06122	0
26/01/2018	\$ / R On 31 January 2018	12.36	C	Any day expiry	0.00290			0.00599	440
26/01/2018	\$ / R On 31 January 2018	13.16	C	Any day expiry	0.00002			0.00008	0
26/01/2018	\$ / R On 31 January 2018	11.98	C	Any day expiry	0.03758			0.05489	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2018	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.00002			0.00006	0
26/01/2018	\$ / R On 31 January 2018	12.22	C	Any day expiry	0.00742			0.01373	1,000
26/01/2018	\$ / R On 31 January 2018	14.00	C	Any day expiry	0.00001			0.00002	23,300
26/01/2018	\$ / R On 31 January 2018	12.80	C	Any day expiry	0.00014			0.00046	0
26/01/2018	\$ / R On 31 January 2018	12.18	C	Any day expiry	0.00975			0.01740	0
26/01/2018	\$ / R On 31 January 2018	12.18	P	Any day expiry	0.31735			0.30290	1,000
26/01/2018	\$ / R On 31 January 2018	13.90	P	Any day expiry	2.02761			2.00552	0
26/01/2018	\$ / R On 31 January 2018	11.98	P	Any day expiry	0.14518			0.14039	0
26/01/2018	\$ / R On 31 January 2018	12.80	P	Any day expiry	0.92774			0.90596	25,000
26/01/2018	\$ / R On 31 January 2018	14.00	P	Any day expiry	2.12761			2.10552	0
26/01/2018	\$ / R On 31 January 2018	12.22	P	Any day expiry	0.35502			0.33923	0
26/01/2018	\$ / R On 31 January 2018	13.30	P	Any day expiry	1.42762			1.40556	40,904
26/01/2018	\$ / R On 31 January 2018	13.16	P	Any day expiry	1.28762			1.26558	19,500
26/01/2018	\$ / R On 31 January 2018	12.36	P	Any day expiry	0.49050			0.47149	0
26/01/2018	\$ / R On 31 January 2018	12.41	P	Any day expiry	0.53969			0.51997	0
26/01/2018	\$ / R On 31 January 2018	11.96	P	Any day expiry	0.13039			0.12672	300
26/01/2018	\$ / R On 31 January 2018	12.32	P	Any day expiry	0.45138			0.43309	460
26/01/2018	\$ / R On 31 January 2018	12.25	P	Any day expiry	0.38365			0.36699	440
26/01/2018	\$ / R On 31 January 2018	14.25	P	Any day expiry	2.37761			2.35552	0
26/01/2018	\$ / R On 31 January 2018	13.20	P	Any day expiry	1.32762			1.30557	0
26/01/2018	\$ / R On 31 January 2018	13.27	P	Any day expiry	1.39762			1.37556	2,883
26/01/2018	\$ / R On 31 January 2018	13.40	P	Any day expiry	1.52762			1.50554	168,000
26/01/2018	\$ / R On 31 January 2018	13.25	P	Any day expiry	1.37762			1.35556	0
26/01/2018	\$ / R On 01 February 2018			Any day expiry	11.87420			11.89630	0
26/01/2018	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.00008			0.00016	0
26/01/2018	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.00011			0.00013	234
26/01/2018	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.00009			0.00010	773
26/01/2018	\$ / R On 01 February 2018	12.57	C	Any day expiry	0.00124			0.00217	0
26/01/2018	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.00024			0.00021	242
26/01/2018	\$ / R On 01 February 2018	13.04	C	Any day expiry	0.00012			0.00024	0
26/01/2018	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.00024			0.00027	2,723
26/01/2018	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.69704			0.67587	0
26/01/2018	\$ / R On 01 February 2018	13.04	P	Any day expiry	1.16592			1.14394	0
26/01/2018	\$ / R On 01 February 2018	15.79	P	Any day expiry	3.91591			3.89383	0
26/01/2018	\$ / R On 01 February 2018	15.22	P	Any day expiry	3.34604			3.32391	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2018	\$ / R On 01 February 2018	13.15	P	Any day expiry	1.27588			1.25386	3,496
26/01/2018	\$ / R On 01 February 2018	15.52	P	Any day expiry	3.64604			3.62397	0
26/01/2018	\$ / R On 01 February 2018	15.88	P	Any day expiry	4.00589			3.98380	0
26/01/2018	\$ / R On 02 February 2018			Any day expiry	11.87600			11.89820	0
26/01/2018	\$ / R On 02 February 2018	12.43	C	Any day expiry	0.00377			0.00652	0
26/01/2018	\$ / R On 02 February 2018	12.43	P	Any day expiry	0.55777			0.53832	0
26/01/2018	\$ / R On 06 February 2018			Any day expiry	11.88340			11.90550	0
26/01/2018	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.00003			0.00007	0
26/01/2018	\$ / R On 06 February 2018	13.20	C	Any day expiry	0.00035			0.00067	0
26/01/2018	\$ / R On 06 February 2018	13.20	P	Any day expiry	1.31695			1.29517	35,000
26/01/2018	\$ / R On 06 February 2018	13.80	P	Any day expiry	1.91663			1.89457	35,000
26/01/2018	\$ / R On 08 February 2018			Any day expiry	11.88690			11.90910	0
26/01/2018	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.00017			0.00016	1,880
26/01/2018	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.00003			0.00007	0
26/01/2018	\$ / R On 08 February 2018	13.16	C	Any day expiry	0.00061			0.00113	0
26/01/2018	\$ / R On 08 February 2018	13.16	P	Any day expiry	1.27371			1.25203	1,880
26/01/2018	\$ / R On 08 February 2018	13.86	P	Any day expiry	1.97313			1.95097	1,880
26/01/2018	\$ / R On 08 February 2018	15.05	P	Any day expiry	3.16327			3.14106	0
26/01/2018	\$ / R On 09 February 2018			Any day expiry	11.88870			11.91090	1,346
26/01/2018	\$ / R On 09 February 2018	12.05	C	Any day expiry	0.07215			0.00000	20,000
26/01/2018	\$ / R On 09 February 2018	12.41	C	Any day expiry	0.01605			0.02181	0
26/01/2018	\$ / R On 09 February 2018	12.41	P	Any day expiry	0.53735			0.52091	0
26/01/2018	\$ / R On 09 February 2018	12.05	P	Any day expiry	0.23345			0.00000	0
26/01/2018	\$ / R On 12 February 2018			Any day expiry	11.89400			11.91620	0
26/01/2018	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.00011			0.00021	0
26/01/2018	\$ / R On 12 February 2018	13.75	C	Any day expiry	0.00018			0.00032	0
26/01/2018	\$ / R On 12 February 2018	13.90	P	Any day expiry	2.00611			1.98401	20,000
26/01/2018	\$ / R On 12 February 2018	13.75	P	Any day expiry	1.85618			1.83412	20,000
26/01/2018	\$ / R On 13 February 2018			Any day expiry	11.89580			11.91790	70
26/01/2018	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.00008			0.00014	0
26/01/2018	\$ / R On 13 February 2018	14.20	P	Any day expiry	2.30428			2.28224	0
26/01/2018	\$ / R On 15 February 2018			Any day expiry	11.89940			11.92150	12
26/01/2018	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.00019			0.00030	0
26/01/2018	\$ / R On 15 February 2018	14.18	P	Any day expiry	2.28079			2.25880	0
26/01/2018	\$ / R On 16 February 2018			Any day expiry	11.90120			11.92320	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2018	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.00026			0.00036	0
26/01/2018	\$ / R On 16 February 2018	14.20	P	Any day expiry	2.29906			2.27716	20,000
26/01/2018	\$ / R On 28 February 2018			Any day expiry	11.92250			11.94450	3,201
26/01/2018	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.00087			0.00109	0
26/01/2018	\$ / R On 28 February 2018	13.80	C	Any day expiry	0.00221			0.00271	8,500
26/01/2018	\$ / R On 28 February 2018	12.50	C	Any day expiry	0.05738			0.06491	3,450
26/01/2018	\$ / R On 28 February 2018	13.80	P	Any day expiry	1.87971			1.85821	0
26/01/2018	\$ / R On 28 February 2018	12.50	P	Any day expiry	0.63488			0.62041	0
26/01/2018	\$ / R On 28 February 2018	14.18	P	Any day expiry	2.25837			2.23659	2,186
26/01/2018	\$ / R On 01 March 2018			Any day expiry	11.92430			11.94620	0
26/01/2018	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.00670			0.00798	0
26/01/2018	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.00519			0.00623	0
26/01/2018	\$ / R On 01 March 2018	13.50	P	Any day expiry	1.58089			1.56003	0
26/01/2018	\$ / R On 01 March 2018	13.40	P	Any day expiry	1.48240			1.46178	0
26/01/2018	\$ / R On 02 March 2018			Any day expiry	11.92610			11.94800	0
26/01/2018	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.00738			0.00873	0
26/01/2018	\$ / R On 02 March 2018	13.40	P	Any day expiry	1.48128			1.46073	100,000
26/01/2018	\$ / R On 15 March 2018			Any day expiry	11.94910			11.97100	5,607
26/01/2018	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.00194			0.00226	0
26/01/2018	\$ / R On 15 March 2018	14.33	P	Any day expiry	2.38284			2.36126	0
26/01/2018	\$ / R On 19 March 2018			Foreign Exchange Future	11.95610			11.97810	838,983
26/01/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00002			0.00003	0
26/01/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00182			0.00210	2,500
26/01/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.02027			0.02286	0
26/01/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00115			0.00132	0
26/01/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.00338			0.00393	0
26/01/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.24160			0.25695	0
26/01/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.01095			0.01250	10,000
26/01/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.00222			0.00259	5,460
26/01/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.07298			0.08013	11,000
26/01/2018	\$ / R On 19 March 2018	12.20	C	Foreign Exchange Future	0.17276			0.18550	0
26/01/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00188			0.00217	0
26/01/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.04776			0.05292	0
26/01/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.01251			0.01425	0
26/01/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.00455			0.00526	0

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26/01/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.00220			0.00257	10,000
26/01/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.00597			0.00689	100
26/01/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.00216			0.00252	0
26/01/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.00571			0.00658	0
26/01/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.00654			0.00753	0
26/01/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.00388			0.00450	4,951
26/01/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.00819			0.00939	2,000
26/01/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00067			0.00078	13,176
26/01/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.02681			0.03006	0
26/01/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.00625			0.00720	0
26/01/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00048			0.00056	225,000
26/01/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.01560			0.01769	35,000
26/01/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.02163			0.02436	2,000
26/01/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.15871			0.17082	0
26/01/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00029			0.00034	0
26/01/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.06679			0.07348	100
26/01/2018	\$ / R On 19 March 2018	11.50	C	Foreign Exchange Future	0.53167			0.55134	0
26/01/2018	\$ / R On 19 March 2018	11.98	C	Foreign Exchange Future	0.24971			0.26533	0
26/01/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.00207			0.00241	100
26/01/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.00487			0.00563	55
26/01/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.00958			0.01096	0
26/01/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.19445			0.20809	0
26/01/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.02919			0.03267	0
26/01/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.02982			0.03335	1,000
26/01/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.00219			0.00256	17,000
26/01/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00192			0.00222	15,000
26/01/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.09192			0.10037	0
26/01/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.00876			0.01004	4,000
26/01/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00190			0.00220	5,000
26/01/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.00916			0.01049	0
26/01/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.00308			0.00359	0
26/01/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.05901			0.06509	0
26/01/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.00533			0.00616	0
26/01/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.00732			0.00841	0
26/01/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00178			0.00205	2,500

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26/01/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00002			0.00003	0
26/01/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00174			0.00200	3,867
26/01/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00190			0.00219	18,718
26/01/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.03806			0.04236	0
26/01/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.04693			0.05202	13,200
26/01/2018	\$ / R On 19 March 2018	11.85	C	Foreign Exchange Future	0.31084			0.32781	0
26/01/2018	\$ / R On 19 March 2018	12.47	C	Foreign Exchange Future	0.10911			0.11862	750
26/01/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.00288			0.00336	0
26/01/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.13161			0.14237	0
26/01/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.00212			0.00247	7,500
26/01/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.01493			0.01694	0
26/01/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00186			0.00215	6,126
26/01/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.00213			0.00249	0
26/01/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.00323			0.00376	73
26/01/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00130			0.00149	750
26/01/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.00195			0.00227	0
26/01/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.00202			0.00234	0
26/01/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00166			0.00190	6,000
26/01/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.00209			0.00244	100
26/01/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.02409			0.02707	0
26/01/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.04300			0.04774	21,000
26/01/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00002			0.00003	0
26/01/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.00509			0.00589	10,000
26/01/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.01941			0.02191	0
26/01/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.10368			0.11287	0
26/01/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00174			0.00199	35,000
26/01/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.12293			0.13323	0
26/01/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.01002			0.01145	25,150
26/01/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.02308			0.02595	0
26/01/2018	\$ / R On 19 March 2018	11.60	C	Foreign Exchange Future	0.46052			0.47953	0
26/01/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.02858			0.03200	0
26/01/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.00198			0.00229	25,047
26/01/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.00215			0.00251	10,490
26/01/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00354			0.00411	0
26/01/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.00434			0.00503	100

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26/01/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.61599			2.59434	0
26/01/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	1.75392			1.73335	0
26/01/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	2.20744			2.18601	750
26/01/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	2.11824			2.09693	0
26/01/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	2.54605			2.52441	400
26/01/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	1.29248			1.27390	15,000
26/01/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	2.79588			2.77419	0
26/01/2018	\$ / R On 19 March 2018	11.60	P	Foreign Exchange Future	0.10442			0.10143	750
26/01/2018	\$ / R On 19 March 2018	12.47	P	Foreign Exchange Future	0.62301			0.61052	0
26/01/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	1.38698			1.36785	7,500
26/01/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.58602			2.56437	0
26/01/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	2.29678			2.27525	0
26/01/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.56683			0.55513	2,500
26/01/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.64758			0.63477	25,380
26/01/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	3.54564			3.52389	0
26/01/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	2.04899			2.02779	0
26/01/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	1.08690			1.06964	95,146
26/01/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	3.50564			3.48390	0
26/01/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	2.95580			2.93409	0
26/01/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	5.53392			5.51193	0
26/01/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	1.36799			1.34897	0
26/01/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	2.26698			2.24549	2,000
26/01/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.92291			0.90699	10,323
26/01/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	2.02923			2.00806	200
26/01/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.64597			2.62431	0
26/01/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	2.49609			2.47446	0
26/01/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	2.90582			2.88412	0
26/01/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	2.94580			2.92410	0
26/01/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.36835			0.35999	5,460
26/01/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	1.28309			1.26457	5,460
26/01/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	1.79306			1.77239	20,880
26/01/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	2.06877			2.04753	0
26/01/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	1.77348			1.75286	0
26/01/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	4.43419			4.41224	0
26/01/2018	\$ / R On 19 March 2018	11.98	P	Foreign Exchange Future	0.27361			0.26723	25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	1.27372			1.25525	1,073
26/01/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	1.41553			1.39626	0
26/01/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.45261			0.44272	3,750
26/01/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	1.32071			1.30196	2,478
26/01/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.96015			1.93910	7,000
26/01/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	1.46331			1.44381	7,500
26/01/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.55950			1.53959	17,750
26/01/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	1.94044			1.91943	0
26/01/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	2.56603			2.54439	850
26/01/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	2.24713			2.22566	0
26/01/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	3.73520			3.71339	0
26/01/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	2.83585			2.81417	0
26/01/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.72592			2.70424	0
26/01/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.61556			3.59380	0
26/01/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.53551			0.52427	20,880
26/01/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	2.16778			2.14640	0
26/01/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.57883			1.55884	3,600
26/01/2018	\$ / R On 19 March 2018	11.85	P	Foreign Exchange Future	0.20474			0.19971	25,000
26/01/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	1.04083			1.02392	0
26/01/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.81688			0.80203	2,000
26/01/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	3.04576			3.02405	0
26/01/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	3.30568			3.28395	0
26/01/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	5.55392			5.53193	0
26/01/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	1.15196			1.13426	0
26/01/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	3.79505			3.77322	0
26/01/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	2.46612			2.44449	0
26/01/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	1.84209			1.82129	0
26/01/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	1.99961			1.97848	1,000
26/01/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	2.53606			2.51442	80,000
26/01/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	2.48610			2.46447	0
26/01/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	1.97987			1.95879	10,323
26/01/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	1.89122			1.87031	1,000
26/01/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	2.09845			2.07716	500
26/01/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.65641			1.63615	197,389
26/01/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	2.99578			2.97407	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	1.03166			1.01482	5,000
26/01/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	1.81266			1.79194	0
26/01/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.70582			0.69227	0
26/01/2018	\$ / R On 19 March 2018	12.20	P	Foreign Exchange Future	0.41666			0.40740	32,520
26/01/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	0.86069			0.84538	0
26/01/2018	\$ / R On 19 March 2018	11.50	P	Foreign Exchange Future	0.07557			0.07324	32,520
26/01/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.71485			1.69440	0
26/01/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.28550			0.27885	227,000
26/01/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	4.20438			4.18246	0
26/01/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	2.22728			2.20583	41,000
26/01/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	4.04457			4.02268	0
26/01/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	1.44417			1.42476	2,500
26/01/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	5.54392			5.52193	0
26/01/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	3.15572			3.13400	0
26/01/2018	\$ / R On 22 March 2018			Any day expiry	11.96140			11.98340	0
26/01/2018	\$ / R On 22 March 2018	12.00	C	Any day expiry	0.25202			0.26729	50,000
26/01/2018	\$ / R On 22 March 2018	12.00	P	Any day expiry	0.29062			0.28389	0
26/01/2018	\$ / R On 29 March 2018			Any day expiry	11.97380			11.99580	1,199
26/01/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.00326			0.00362	0
26/01/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.62946			2.60782	0
26/01/2018	\$ / R On 24 April 2018			Any day expiry	12.01850			12.04050	70
26/01/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.01871			0.02008	0
26/01/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.29021			2.26958	0
26/01/2018	\$ / R On 25 April 2018			Any day expiry	12.02020			12.04230	0
26/01/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00149			0.00183	2,000
26/01/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00630			0.00716	0
26/01/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.98610			2.96486	1,000
26/01/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.79129			3.76953	0
26/01/2018	\$ / R On 30 April 2018			Any day expiry	12.02880			12.05090	117
26/01/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00234			0.00267	500
26/01/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.31958			0.33425	400
26/01/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.51745			0.53477	0
26/01/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.04004			0.04332	0
26/01/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00499			0.00558	500
26/01/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.39078			0.38335	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.18865			0.18387	400
26/01/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.81124			1.79242	1,000
26/01/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.20619			3.18468	0
26/01/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.63354			3.61177	0
26/01/2018	\$ / R On 09 May 2018			Any day expiry	12.04390			12.06600	0
26/01/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.16483			0.17504	0
26/01/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00294			0.00332	1,880
26/01/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.04541			0.04906	0
26/01/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.86151			1.84306	1,880
26/01/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.58904			3.56732	0
26/01/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.86093			0.84904	1,880
26/01/2018	\$ / R On 11 May 2018			Any day expiry	12.04720			12.06930	70
26/01/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.02632			0.02855	0
26/01/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.37912			2.35925	0
26/01/2018	\$ / R On 14 May 2018			Any day expiry	12.05230			12.07430	0
26/01/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.17211			0.18253	0
26/01/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00252			0.00285	11,000
26/01/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.02446			0.02656	0
26/01/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.86981			0.85823	11,000
26/01/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.71022			3.68855	0
26/01/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.47216			2.45226	11,000
26/01/2018	\$ / R On 15 May 2018			Any day expiry	12.05400			12.07600	0
26/01/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.03180			0.03445	0
26/01/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.27780			2.25845	0
26/01/2018	\$ / R On 18 May 2018			Any day expiry	12.05900			12.08100	0
26/01/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.40862			0.42481	0
26/01/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.34962			0.34381	76,000
26/01/2018	\$ / R On 31 May 2018			Any day expiry	12.08080			12.10280	181
26/01/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.07099			0.07618	0
26/01/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00456			0.00338	500
26/01/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00932			0.00800	500
26/01/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.81376			3.79058	0
26/01/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.35852			3.33520	0
26/01/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.79019			1.77338	1,000
26/01/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.11110			12.13300	181,885

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.18088			0.19110	0
26/01/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.18931			0.19992	0
26/01/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.02586			0.02624	2,700
26/01/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.01840			0.01765	114,600
26/01/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.76736			0.78594	0
26/01/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.19637			0.20729	0
26/01/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.33122			0.34573	0
26/01/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00856			0.00782	5,183
26/01/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00098			0.00084	0
26/01/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.12174			0.12962	0
26/01/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00201			0.00177	500
26/01/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.08687			0.09274	0
26/01/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00304			0.00270	2,415
26/01/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.01388			0.01282	40,000
26/01/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.36404			0.37912	0
26/01/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.41947			0.00000	0
26/01/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00099			0.00085	0
26/01/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00271			0.00240	3,500
26/01/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.09443			0.10075	0
26/01/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.08931			0.09533	0
26/01/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00550			0.00497	7,420
26/01/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.12408			0.13208	0
26/01/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00613			0.00555	300
26/01/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.30142			0.31537	0
26/01/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.02661			0.02713	760
26/01/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.03923			0.04205	50
26/01/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.04685			0.05031	7,600
26/01/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.02220			0.02200	24,500
26/01/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.42345			0.43951	8,000
26/01/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.02958			0.03061	500
26/01/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00100			0.00087	0
26/01/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.15802			0.16716	0
26/01/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.06855			0.07326	0
26/01/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.11945			0.12720	0
26/01/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00442			0.00397	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.43151			0.44784	0
26/01/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.02328			0.02325	0
26/01/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.10466			0.11157	0
26/01/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.01965			0.01906	15,000
26/01/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00182			0.00160	5,630
26/01/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.08767			0.09359	0
26/01/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.48412			0.50091	0
26/01/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.09893			0.10552	0
26/01/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.14460			0.15308	0
26/01/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00528			0.00476	66
26/01/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.23853			0.25118	0
26/01/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.01789			0.01707	965
26/01/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.16231			0.17167	0
26/01/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00158			0.00138	7,028
26/01/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.37807			0.39338	0
26/01/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.08220			0.08778	0
26/01/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00638			0.00579	750
26/01/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.15615			1.17769	0
26/01/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.03558			0.03770	500
26/01/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.15522			0.16423	0
26/01/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.07503			0.08016	0
26/01/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.02396			0.02403	372
26/01/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00001			0.00001	0
26/01/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.38166			0.39703	0
26/01/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.05998			0.06413	0
26/01/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.09014			0.09621	0
26/01/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.77904			1.76321	500
26/01/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	3.16218			3.14025	0
26/01/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	3.13286			3.11103	0
26/01/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.19888			2.18113	2,000
26/01/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.43891			8.41701	0
26/01/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.33855			3.31606	0
26/01/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.26412			1.25123	15,000
26/01/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.43679			3.41407	0
26/01/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.04505			0.04469	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.87110			1.85478	1,000
26/01/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.52697			0.52038	0
26/01/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.22121			1.20867	965
26/01/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.87743			0.86818	66
26/01/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.73448			2.71470	0
26/01/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.27528			4.25279	0
26/01/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	3.02551			3.00413	0
26/01/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.73333			1.71775	2,415
26/01/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.52056			0.51403	2,415
26/01/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.78821			1.77233	40,000
26/01/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.47298			1.45908	5,183
26/01/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.30503			4.28255	0
26/01/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.69032			0.68237	114,600
26/01/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.38440			4.36197	0
26/01/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.96393			1.94716	5,630
26/01/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.27048			5.24838	0
26/01/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.45837			0.00000	250
26/01/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.58989			5.56785	0
26/01/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.24692			1.23416	372
26/01/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.54332			4.52097	0
26/01/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.44041			0.43484	372
26/01/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.69278			3.66981	0
26/01/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	4.05746			4.03482	0
26/01/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.63356			1.61857	70,530
26/01/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	1.11978			1.10810	1,250
26/01/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.37302			0.36791	20,000
26/01/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.40730			3.38465	0
26/01/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.68784			1.67252	0
26/01/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.33351			1.32008	25,550
26/01/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.41418			4.39176	0
26/01/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	2.05745			2.04026	7,028
26/01/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.81194			4.78970	0
26/01/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.50835			1.49420	114,600
26/01/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	5.17072			5.14860	0
26/01/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.80657			1.79059	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.57990			5.55787	0
26/01/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.91848			2.89761	0
26/01/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.55294			0.54612	24,500
26/01/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.21110			3.18900	0
26/01/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.45235			0.44651	0
26/01/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.46575			2.44731	0
26/01/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.81577			1.79974	500
26/01/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.49064			1.47662	7,420
26/01/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.89161			4.86940	0
26/01/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	5.10091			5.07877	0
26/01/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.59988			5.57784	0
26/01/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.62012			0.61273	12,603
26/01/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.63813			2.61905	0
26/01/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	1.04527			1.03429	2,700
26/01/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	3.05476			3.03324	0
26/01/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.15626			0.15294	66
26/01/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	1.07821			1.06692	28,358
26/01/2018	\$ / R On 29 June 2018			Any day expiry	12.12960			12.15150	445
26/01/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.02223			0.02339	500
26/01/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.01350			0.01417	500
26/01/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.10288			0.10962	0
26/01/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.98390			3.96267	0
26/01/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.77328			1.75812	1,000
26/01/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.51263			3.49189	0
26/01/2018	\$ / R On 02 July 2018			Any day expiry	12.13460			12.15650	100
26/01/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.09031			0.09642	0
26/01/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.93571			1.91992	0
26/01/2018	\$ / R On 06 July 2018			Any day expiry	12.14130			12.16320	0
26/01/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.11753			0.12496	1,000
26/01/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.13167			0.13974	1,000
26/01/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.49493			0.51200	0
26/01/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.42363			0.41880	2,000
26/01/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.59037			1.57654	0
26/01/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.70623			1.69176	0
26/01/2018	\$ / R On 20 July 2018			Any day expiry	12.16490			12.18670	1,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.12681			0.13456	0
26/01/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.76191			1.74786	0
26/01/2018	\$ / R On 24 July 2018			Any day expiry	12.17160			12.19340	1,000
26/01/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.03458			0.03556	1,500
26/01/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.02862			0.03000	1,500
26/01/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.09612			0.10232	0
26/01/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.07867			0.08389	0
26/01/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.79702			3.77660	0
26/01/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.58298			3.56216	0
26/01/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	2.11452			2.09892	1,500
26/01/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.35708			2.34049	1,500
26/01/2018	\$ / R On 25 July 2018			Any day expiry	12.17330			12.19510	70
26/01/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.09000			0.09585	0
26/01/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.20670			2.19075	0
26/01/2018	\$ / R On 31 July 2018			Any day expiry	12.18330			12.20510	1,853
26/01/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.02208			0.02337	500
26/01/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.03655			0.03799	500
26/01/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.13957			0.14787	0
26/01/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.67325			3.65289	0
26/01/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	4.15878			4.13827	0
26/01/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.75627			1.74277	1,000
26/01/2018	\$ / R On 07 August 2018			Any day expiry	12.19470			12.21650	0
26/01/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.02862			0.03059	1,880
26/01/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.14133			0.14958	0
26/01/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.46342			0.48019	0
26/01/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.58872			0.58369	1,880
26/01/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.80663			1.79308	1,880
26/01/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	4.01392			3.99409	0
26/01/2018	\$ / R On 13 August 2018			Any day expiry	12.20440			12.22620	70
26/01/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.08508			0.09049	0
26/01/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.50069			2.48429	0
26/01/2018	\$ / R On 31 August 2018			Any day expiry	12.23370			12.25550	1,336
26/01/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.17785			0.18737	0
26/01/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.04634			0.04938	500
26/01/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.02905			0.03117	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.36535			4.34567	0
26/01/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.74415			1.73187	1,000
26/01/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.86264			3.84388	0
26/01/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.26130			12.28320	5,317
26/01/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.20821			0.21873	0
26/01/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.04576			0.04883	73,314
26/01/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.10045			0.10654	0
26/01/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.34375			1.36580	0
26/01/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.37557			0.39109	0
26/01/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.05647			0.06007	1,550
26/01/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.22011			0.23104	1,464
26/01/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.02430			0.02620	0
26/01/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.28725			0.30035	0
26/01/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.09993			0.10599	0
26/01/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.47949			0.49675	0
26/01/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.05193			0.05531	750
26/01/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.34849			0.36333	0
26/01/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.44383			0.46055	0
26/01/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.43157			0.44809	0
26/01/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.26741			0.27989	0
26/01/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.81348			0.83354	0
26/01/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.08725			0.09261	0
26/01/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.05986			0.06361	5,300
26/01/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.05461			0.05812	0
26/01/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.10097			0.10709	0
26/01/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.68967			2.67389	0
26/01/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.79253			0.78735	5,300
26/01/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.76856			3.75041	0
26/01/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.71819			0.71355	0
26/01/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.93063			3.91211	0
26/01/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.96595			2.94941	0
26/01/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.30218			0.30034	73,314
26/01/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.27595			1.26715	73,314
26/01/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.60881			1.59784	0
26/01/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.87331			3.85492	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.96427			0.95789	750
26/01/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.70863			2.69279	0
26/01/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.36611			1.35669	0
26/01/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	1.04719			1.04013	0
26/01/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.82027			0.81489	1,550
26/01/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.69915			2.68334	0
26/01/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.78300			4.76300	0
26/01/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.67691			1.66553	0
26/01/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	4.07446			4.05563	0
26/01/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.08245			0.08260	0
26/01/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.83517			3.81687	0
26/01/2018	\$ / R On 28 September 2018			Any day expiry	12.27910			12.30110	1,295
26/01/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.05359			0.05707	500
26/01/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.03396			0.03643	500
26/01/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.21229			0.22330	0
26/01/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.73319			1.72220	1,000
26/01/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	4.02449			4.00597	0
26/01/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.55486			4.53533	0
26/01/2018	\$ / R On 25 October 2018			Any day expiry	12.32300			12.34510	70
26/01/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.16178			0.17056	0
26/01/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.32878			2.31546	0
26/01/2018	\$ / R On 29 October 2018			Any day expiry	12.32950			12.35160	225
26/01/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.12274			0.12977	0
26/01/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.85324			2.83817	0
26/01/2018	\$ / R On 31 October 2018			Any day expiry	12.33270			12.35470	0
26/01/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.04040			0.04331	500
26/01/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.25406			0.26646	0
26/01/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.06153			0.06551	500
26/01/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.19883			4.18081	0
26/01/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.72770			4.70861	0
26/01/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.72136			1.71176	1,000
26/01/2018	\$ / R On 05 November 2018			Any day expiry	12.34070			12.36270	0
26/01/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.83035			0.85166	0
26/01/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.25061			0.26284	0
26/01/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.04962			0.05300	1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.51892			4.50030	0
26/01/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.76991			1.76014	1,880
26/01/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.38965			0.38896	1,880
26/01/2018	\$ / R On 13 November 2018			Any day expiry	12.35340			12.37540	70
26/01/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.14800			0.15600	0
26/01/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.65460			2.64060	0
26/01/2018	\$ / R On 30 November 2018			Any day expiry	12.38050			12.40230	0
26/01/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.29170			0.30560	0
26/01/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.04287			0.04542	500
26/01/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.06651			0.07005	500
26/01/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.38601			4.36775	0
26/01/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.97237			4.95312	0
26/01/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.71120			1.70330	1,000
26/01/2018	\$ / R On 11 December 2018			Any day expiry	12.39810			12.41970	0
26/01/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.33316			0.34762	0
26/01/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.12371			0.13027	20,000
26/01/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.41561			3.40057	0
26/01/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.58506			1.57792	20,000
26/01/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.40290			12.42450	11,500
26/01/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.15861			0.16554	0
26/01/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.15926			0.16623	0
26/01/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.05016			0.05460	23,443
26/01/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.15991			0.16691	0
26/01/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.11545			0.11969	2,000
26/01/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.17249			0.18094	1,000
26/01/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.49083			0.50879	0
26/01/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.83636			2.82173	0
26/01/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.88726			4.87010	0
26/01/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	1.04793			1.04429	23,443
26/01/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.66255			3.64519	0
26/01/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.65959			2.64644	0
26/01/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.82701			2.81241	0
26/01/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.84571			2.83104	0
26/01/2018	\$ / R On 31 December 2018			Any day expiry	12.43000			12.45140	0
26/01/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.04605			0.04913	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.07159			0.07585	500
26/01/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.33149			0.34569	0
26/01/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.57159			4.55445	0
26/01/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.70149			1.69429	1,000
26/01/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.19605			5.17773	0
26/01/2018	\$ / R On 13 February 2019			Any day expiry	12.50160			12.52250	70
26/01/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.21554			0.22555	0
26/01/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.81394			2.80305	0
26/01/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.55780			12.57770	0
26/01/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.23812			0.24777	0
26/01/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.39823			0.41246	0
26/01/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.23664			0.24625	0
26/01/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.23738			0.24701	0
26/01/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.99958			2.98931	0
26/01/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	3.00884			2.99855	0
26/01/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.89043			1.88476	0
26/01/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.99032			2.98007	0
26/01/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.70770			12.72480	0
26/01/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.47338			0.48615	0
26/01/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.47161			0.48433	0
26/01/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.46984			0.48252	0
26/01/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	2.14214			2.13772	0
26/01/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	2.12568			2.12135	0
26/01/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	2.13391			2.12953	0
26/01/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.01770			13.02920	0
26/01/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.50617			0.51420	0
26/01/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.50707			0.51511	0
26/01/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.50797			0.51603	0
26/01/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.13268			0.13556	2,000
26/01/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	7.11498			7.10636	0
26/01/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.29937			3.29591	0
26/01/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.29027			3.28683	0
26/01/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.30847			3.30500	0
26/01/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.36430			13.37280	0
26/01/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.83995			0.85086	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.83795			0.84885	0
26/01/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.84195			0.85287	0
26/01/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.65365			2.65605	0
26/01/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.63765			2.64007	0
26/01/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.64565			2.64806	0
26/01/2018	\$ / R On 28 July 2020			Any day expiry	13.45510			13.46320	84,000
26/01/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.86938			0.88081	0
26/01/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.78428			2.78761	0
26/01/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.55000			13.55740	0
26/01/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.94714			0.95924	0
26/01/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.94506			0.95714	0
26/01/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.94298			0.95505	0
26/01/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.75298			2.75765	0
26/01/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.73714			2.74184	0
26/01/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.74506			2.74974	0
26/01/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	11.95610			11.97810	555
26/01/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.00958			0.01096	0
26/01/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.00937			0.01072	0
26/01/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.00980			0.01120	0
26/01/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.76370			1.74310	0
26/01/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.77348			1.75286	0
26/01/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.78327			1.76262	0
26/01/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.11110			12.13300	64
26/01/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.08071			0.08620	0
26/01/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.07925			0.08464	0
26/01/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.07997			0.08542	0
26/01/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.89887			1.88242	0
26/01/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.88961			1.87320	0
26/01/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.90815			1.89164	0
26/01/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.26130			12.28320	43
26/01/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.17184			0.18104	0
26/01/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.17067			0.17983	0
26/01/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.17300			0.18225	0
26/01/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.91170			1.89905	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.92054			1.90784	0
26/01/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.92937			1.91663	0
26/01/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.40290			12.42450	3
26/01/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.15115			0.15764	0
26/01/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.15236			0.15892	0
26/01/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.15175			0.15827	0
26/01/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.93946			2.92442	0
26/01/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.95825			2.94314	0
26/01/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.94885			2.93377	0
26/01/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.70770			12.72480	0
26/01/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.47340			0.48615	0
26/01/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.46986			0.48252	0
26/01/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.47163			0.48433	0
26/01/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	2.13393			2.12953	0
26/01/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	2.14216			2.13772	0
26/01/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	2.12570			2.12135	0
26/01/2018	£ / R On 31 January 2018			Any day expiry	16.88540			17.00180	10
26/01/2018	£ / R On 31 January 2018	18.91	C	Any day expiry	0.00023			0.00081	0
26/01/2018	£ / R On 31 January 2018	18.91	P	Any day expiry	2.02483			1.90901	0
26/01/2018	£ / R On 01 March 2018			Any day expiry	16.97630			17.09240	17
26/01/2018	£ / R On 01 March 2018	19.23	C	Any day expiry	0.01116			0.01541	0
26/01/2018	£ / R On 01 March 2018	19.23	P	Any day expiry	2.26486			2.15301	0
26/01/2018	£ / R On 15 March 2018			Any day expiry	17.01970			17.13590	38
26/01/2018	£ / R On 15 March 2018	19.05	C	Any day expiry	0.03237			0.04194	0
26/01/2018	£ / R On 15 March 2018	19.05	P	Any day expiry	2.06267			1.95604	0
26/01/2018	£ / R On 19 March 2018			Foreign Exchange Future	17.03200			17.14840	191,141
26/01/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.33030			0.38772	0
26/01/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.00924			0.01242	500
26/01/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.42422			0.49351	0
26/01/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.33393			0.39179	0
26/01/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.33761			0.39590	0
26/01/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.04029			0.05142	1,500
26/01/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	2.00829			1.90302	0
26/01/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.39222			0.34511	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.52193			0.46339	0
26/01/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	3.11724			3.00401	0
26/01/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.51561			0.45750	0
26/01/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.52830			0.46932	0
26/01/2018	£ / R On 30 April 2018			Any day expiry	17.16550			17.28270	6
26/01/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.52159			0.58532	0
26/01/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.58609			0.53262	0
26/01/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.31400			17.43150	7,957
26/01/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.09229			0.10606	500
26/01/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.60731			0.66917	0
26/01/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.47326			0.52543	0
26/01/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.47022			0.52216	0
26/01/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.46720			0.51890	0
26/01/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.05622			0.99066	0
26/01/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.06320			0.99740	0
26/01/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.79331			0.73767	500
26/01/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.17829			3.07456	0
26/01/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.04926			0.98393	0
26/01/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.59270			17.71210	4,664
26/01/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.64010			0.69714	0
26/01/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.64637			0.70381	0
26/01/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.64323			0.70047	0
26/01/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.30053			1.23837	0
26/01/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.30740			1.24504	0
26/01/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.29367			1.23171	0
26/01/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.86220			17.98270	895
26/01/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.94620			1.01618	0
26/01/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.94239			1.01218	0
26/01/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.95003			1.02018	0
26/01/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.19783			1.14748	0
26/01/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.20400			1.15348	0
26/01/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.21019			1.15948	0
26/01/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.16340			18.28280	948
26/01/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.15325			1.22402	0
26/01/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.14925			1.21987	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.14527			1.21573	0
26/01/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.28585			1.23707	0
26/01/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.29187			1.24293	0
26/01/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.27985			1.23122	0
26/01/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.44840			18.56450	0
26/01/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.26979			1.33491	0
26/01/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.26586			1.33085	0
26/01/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.26194			1.32680	0
26/01/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.45354			1.40230	0
26/01/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.44139			1.39041	0
26/01/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.44746			1.39635	0
26/01/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.11021			0.11024	3,805
26/01/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00273			0.00279	0
26/01/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00008			0.00009	0
26/01/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00049			0.00051	0
26/01/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.01028			0.01028	0
26/01/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01987			0.01985	0
26/01/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00251			0.00255	0
26/01/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11227			0.11229	0
26/01/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00053			0.00053	0
26/01/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00105			0.00106	0
26/01/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00244			0.00245	0
26/01/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.01017			0.01016	0
26/01/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02826			0.02824	0
26/01/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01878			0.01877	0
26/01/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11437			0.11437	0
26/01/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
26/01/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00000			0.00000	0
26/01/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
26/01/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01563			0.01563	0
26/01/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00564			0.00563	0
26/01/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02563			0.02563	0
26/01/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12400			0.12389	0
26/01/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00661			0.00660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00909			0.00909	0
26/01/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01271			0.01271	0
26/01/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01510			0.01520	0
26/01/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00872			0.00882	0
26/01/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02262			0.02271	0
26/01/2018	€ / R On 30 January 2018			Any day expiry	14.77350			14.84950	0
26/01/2018	€ / R On 30 January 2018	16.00	C	Any day expiry	0.00010			0.00041	0
26/01/2018	€ / R On 30 January 2018	16.00	P	Any day expiry	1.22660			1.15091	0
26/01/2018	€ / R On 31 January 2018			Any day expiry	14.77350			14.85280	151,647
26/01/2018	€ / R On 31 January 2018	15.80	C	Any day expiry	0.00039			0.00186	0
26/01/2018	€ / R On 31 January 2018	14.00	C	Any day expiry	0.77356			0.85486	0
26/01/2018	€ / R On 31 January 2018	16.50	C	Any day expiry	0.00002			0.00010	15,150
26/01/2018	€ / R On 31 January 2018	14.00	P	Any day expiry	0.00006			0.00206	0
26/01/2018	€ / R On 31 January 2018	16.50	P	Any day expiry	1.72652			1.64730	0
26/01/2018	€ / R On 31 January 2018	15.80	P	Any day expiry	1.02689			0.94906	193,000
26/01/2018	€ / R On 15 February 2018			Any day expiry	14.82050			14.90020	44
26/01/2018	€ / R On 15 February 2018	16.07	C	Any day expiry	0.00652			0.00982	0
26/01/2018	€ / R On 15 February 2018	16.07	P	Any day expiry	1.25602			1.17962	0
26/01/2018	€ / R On 28 February 2018			Any day expiry	14.86100			14.94020	337
26/01/2018	€ / R On 28 February 2018	16.41	C	Any day expiry	0.00981			0.01309	0
26/01/2018	€ / R On 28 February 2018	16.41	P	Any day expiry	1.55881			1.48289	1,647
26/01/2018	€ / R On 15 March 2018			Any day expiry	14.90780			14.98710	63
26/01/2018	€ / R On 15 March 2018	17.01	C	Any day expiry	0.01142			0.01395	0
26/01/2018	€ / R On 15 March 2018	17.01	P	Any day expiry	2.11362			2.03685	0
26/01/2018	€ / R On 19 March 2018			Foreign Exchange Future	14.92020			14.99960	109,660
26/01/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.34614			0.39353	0
26/01/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.02787			0.03343	643
26/01/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.26207			0.29998	0
26/01/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.33660			0.38318	0
26/01/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.03278			0.04006	0
26/01/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.92461			2.00321	0
26/01/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.95386			1.03158	0
26/01/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.01388			0.01680	620
26/01/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.24425			0.28024	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.34134			0.38833	0
26/01/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.27594			0.24393	0
26/01/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.60767			1.53383	0
26/01/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00441			0.00361	0
26/01/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	2.09368			2.01720	0
26/01/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.03366			0.03198	0
26/01/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.50258			1.43046	0
26/01/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.28640			0.25358	0
26/01/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.42405			0.38064	14,172
26/01/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.28114			0.24873	0
26/01/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.39187			0.35038	5,648
26/01/2018	€ / R On 29 March 2018			Any day expiry	14.95150			15.03100	3
26/01/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.01609			0.01909	0
26/01/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.27459			2.19809	0
26/01/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.20850			15.28830	12,554
26/01/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.29985			1.37032	0
26/01/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	1.07778			1.14201	0
26/01/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.27467			0.29781	0
26/01/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.40691			0.43909	0
26/01/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00319			0.00378	0
26/01/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.22347			2.30246	0
26/01/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.41019			0.44259	0
26/01/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.01000			0.01160	50,995
26/01/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.03385			0.03730	7,000
26/01/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.26657			1.33624	0
26/01/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.49102			1.56525	0
26/01/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.50132			0.53948	0
26/01/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.19314			0.21013	0
26/01/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.41350			0.44612	0
26/01/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.06807			0.05794	0
26/01/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.01497			0.01416	0
26/01/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.43535			3.35900	0
26/01/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.42469			6.34548	0
26/01/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.69500			0.64782	0
26/01/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.35150			5.27330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.70841			0.66079	0
26/01/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.03252			0.02695	50,995
26/01/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.54282			0.50118	50,995
26/01/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.06135			0.05202	7,000
26/01/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.42464			1.36183	7,000
26/01/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.06617			1.00951	0
26/01/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.70169			0.65429	0
26/01/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.11928			0.10371	0
26/01/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.50130			15.58120	35,175
26/01/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.07217			0.08003	124,767
26/01/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.55218			0.58501	0
26/01/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.26847			0.28682	0
26/01/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.50511			0.53563	0
26/01/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.26534			0.28351	0
26/01/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.01777			0.02112	21,525
26/01/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.40487			1.46910	0
26/01/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.26690			0.28516	0
26/01/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.86717			1.80562	0
26/01/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.90088			0.85381	124,767
26/01/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.88404			1.82231	0
26/01/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	1.00381			0.95443	21,525
26/01/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.14647			6.06992	0
26/01/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.15357			0.13790	124,767
26/01/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.87560			1.81396	0
26/01/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.13087			4.05883	0
26/01/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.78800			15.86880	2,962
26/01/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.30661			0.32456	0
26/01/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.30393			0.32174	0
26/01/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.30527			0.32315	0
26/01/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.39861			2.33576	0
26/01/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.41593			2.35294	0
26/01/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.40727			2.34435	0
26/01/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.08350			16.16180	1,088
26/01/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.93869			0.97773	0
26/01/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.94251			0.98154	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.94635			0.98536	0
26/01/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.99901			0.95974	0
26/01/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.99285			0.95356	0
26/01/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	1.00519			0.96593	0
26/01/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.39210			16.46900	0
26/01/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.94115			0.97535	0
26/01/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.94435			0.97864	0
26/01/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.94756			0.98195	0
26/01/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.42225			1.37964	0
26/01/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.41546			1.37295	0
26/01/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.42905			1.38635	0
26/01/2018	AU\$ / R On 28 February 2018			Any day expiry	9.65330			9.63920	46
26/01/2018	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.00622			0.00682	0
26/01/2018	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	0.90292			0.91762	0
26/01/2018	AU\$ / R On 15 March 2018			Any day expiry	9.67450			9.66010	4
26/01/2018	AU\$ / R On 15 March 2018	9.72	C	Any day expiry	0.16232			0.16076	0
26/01/2018	AU\$ / R On 15 March 2018	9.72	P	Any day expiry	0.20782			0.22066	0
26/01/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.68010			9.66580	11,898
26/01/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.08923			0.08879	0
26/01/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.08706			0.08664	0
26/01/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.08494			0.08453	0
26/01/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.41484			0.42873	0
26/01/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.39913			0.41299	0
26/01/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.40696			0.42084	0
26/01/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.80630			9.79150	5,534
26/01/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.12483			0.12496	0
26/01/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.12315			0.12327	0
26/01/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.12149			0.12161	0
26/01/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.82519			0.84011	0
26/01/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.80853			0.82346	0
26/01/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.81685			0.83177	0
26/01/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.93090			9.91490	400
26/01/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.12741			0.12819	0
26/01/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.12484			0.12563	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.12612			0.12690	0
26/01/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.31522			1.33200	0
26/01/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.32394			1.34073	0
26/01/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.30651			1.32329	0
26/01/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.04970			10.03230	10,812
26/01/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.15446			0.15587	0
26/01/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.15320			0.15461	0
26/01/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.15573			0.15714	0
26/01/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.57603			1.59484	0
26/01/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.58476			1.60357	0
26/01/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.59350			1.61231	0
26/01/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.30410			10.28110	0
26/01/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.40051			0.39725	0
26/01/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.39556			0.39238	0
26/01/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.39803			0.39481	0
26/01/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.09641			1.11615	0
26/01/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.11146			1.13128	0
26/01/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.10393			1.12371	0
26/01/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	9.70930			9.73130	750
26/01/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.09531			0.10361	0
26/01/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.09103			0.09905	0
26/01/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.09315			0.10130	0
26/01/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.45385			0.44000	0
26/01/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.44601			0.43231	0
26/01/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.46173			0.44775	0
26/01/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.84510			9.86680	100
26/01/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.10420			0.11025	0
26/01/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.10165			0.10758	0
26/01/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.10291			0.10891	0
26/01/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.07781			1.06211	0
26/01/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.08655			1.07078	0
26/01/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.06910			1.05345	0
26/01/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.97630			9.99800	0
26/01/2018	CAD/ R On 17 September 2018	11.20	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
26/01/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.00000			0.00000	0
26/01/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.00000			0.00000	0
26/01/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.24370			1.22200	0
26/01/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.22370			1.20200	0
26/01/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.23370			1.21200	0
26/01/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.24200			10.26160	0
26/01/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.45860			0.46733	0
26/01/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.45243			0.46108	0
26/01/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.45536			0.46404	0
26/01/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.01336			1.00244	0
26/01/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.00660			0.99573	0
26/01/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.02043			1.00948	0
26/01/2018	CHF / R On 19 March 2018			Foreign Exchange Future	12.81120			12.83100	1,215
26/01/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.02289			0.02202	0
26/01/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.02257			0.02170	0
26/01/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.02322			0.02247	0
26/01/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.35202			1.33147	0
26/01/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.36169			1.34102	0
26/01/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.37137			1.35070	0
26/01/2018	CHF / R On 18 June 2018			Foreign Exchange Future	13.07220			13.09070	0
26/01/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.10509			0.10765	0
26/01/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.10261			0.10514	0
26/01/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.10384			0.10639	0
26/01/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.57164			1.55569	0
26/01/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.58041			1.56444	0
26/01/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.56289			1.54695	0
26/01/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.33680			13.35390	0
26/01/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
26/01/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.00000			0.00000	0
26/01/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.00000			0.00000	0
26/01/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.70320			1.68610	0
26/01/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.71320			1.69610	0
26/01/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.69320			1.67610	0
26/01/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.42550			14.42580	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.85372			0.85582	0
26/01/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.84722			0.84933	0
26/01/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.85046			0.85257	0
26/01/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.15496			1.15677	0
26/01/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.16172			1.16353	0
26/01/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.14822			1.15002	0
26/01/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.88320			1.88940	0
26/01/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.02712			0.02964	0
26/01/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.02415			0.02648	0
26/01/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.02147			0.02362	0
26/01/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.07095			0.06708	0
26/01/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.07827			0.07422	0
26/01/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.06392			0.06024	0
26/01/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.89750			1.90440	0
26/01/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.03296			0.03536	0
26/01/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.03088			0.03317	0
26/01/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.02893			0.03112	0
26/01/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.16143			0.15672	0
26/01/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.14546			0.14096	0
26/01/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.15338			0.14877	0
26/01/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.91200			1.91940	0
26/01/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00000			0.00000	0
26/01/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00000			0.00000	0
26/01/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00000			0.00000	0
26/01/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.21800			0.21060	0
26/01/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.22800			0.22060	0
26/01/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.23800			0.23060	0
26/01/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.95660			1.96430	0
26/01/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.12797			0.13237	0
26/01/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.12035			0.12458	0
26/01/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.12410			0.12842	0
26/01/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.15375			0.15028	0
26/01/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.14750			0.14412	0
26/01/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.14137			0.13807	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2018	DKK / R On 19 March 2018			Foreign Exchange Future	2.01700			2.02700	0
26/01/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.00699			0.01041	0
26/01/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.00802			0.01156	0
26/01/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.00609			0.00937	0
26/01/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.16102			0.15456	0
26/01/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.16999			0.16341	0
26/01/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.17909			0.17237	0
26/01/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.05750			2.06760	0
26/01/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.02905			0.03290	0
26/01/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.03072			0.03464	0
26/01/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.03249			0.03649	0
26/01/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.19322			0.18704	0
26/01/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.18499			0.17889	0
26/01/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.20155			0.19530	0
26/01/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.09820			2.10810	0
26/01/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00000			0.00000	0
26/01/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00000			0.00000	0
26/01/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00000			0.00000	0
26/01/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.26180			0.25190	0
26/01/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.25180			0.24190	0
26/01/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.27180			0.26190	0
26/01/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.31370			2.32210	0
26/01/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.24755			0.25371	0
26/01/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.24199			0.24808	0
26/01/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.25324			0.25946	0
26/01/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07954			0.07736	0
26/01/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08385			0.08161	0
26/01/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08829			0.08598	0
26/01/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.53090			1.53370	0
26/01/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00125			0.00143	0
26/01/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00146			0.00166	0
26/01/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00170			0.00193	0
26/01/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.21056			0.20796	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.20080			0.19823	0
26/01/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.22035			0.21773	0
26/01/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.55380			1.55650	0
26/01/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.01231			0.01314	0
26/01/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.01139			0.01216	0
26/01/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.01053			0.01126	0
26/01/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.22673			0.22476	0
26/01/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.20851			0.20664	0
26/01/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.21759			0.21566	0
26/01/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.57560			1.57820	0
26/01/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00000			0.00000	0
26/01/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00000			0.00000	0
26/01/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00000			0.00000	0
26/01/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.26440			0.26180	0
26/01/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.27440			0.27180	0
26/01/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.28440			0.28180	0
26/01/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.70030			1.70130	0
26/01/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.10351			0.10494	0
26/01/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.10674			0.10818	0
26/01/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.10039			0.10180	0
26/01/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.15644			0.15688	0
26/01/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.16321			0.16364	0
26/01/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.17009			0.17050	0
26/01/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.11580			0.11600	0
26/01/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11530			0.11570	1,145
26/01/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11470			0.11540	562
26/01/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11220			0.10750	0
26/01/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
26/01/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.56200			1.56580	0
26/01/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.58780			1.59150	0
26/01/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.61320			1.61690	0
26/01/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.69110			1.69470	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.77970			8.79760	0
26/01/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.03745			0.04190	0
26/01/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.03647			0.04080	0
26/01/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.03551			0.03972	0
26/01/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.71581			0.70212	0
26/01/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.69775			0.68430	0
26/01/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.70677			0.69320	0
26/01/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.88950			8.90690	0
26/01/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.09101			0.09723	0
26/01/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.08847			0.09454	0
26/01/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.08973			0.09587	0
26/01/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.04023			1.02897	0
26/01/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.03151			1.02033	0
26/01/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.04897			1.03764	0
26/01/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.99930			9.01580	0
26/01/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.00000			0.00000	0
26/01/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.00000			0.00000	0
26/01/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.00000			0.00000	0
26/01/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.93070			0.91420	0
26/01/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.94070			0.92420	0
26/01/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.92070			0.90420	0
26/01/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.68690			9.69390	0
26/01/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.57419			0.58247	0
26/01/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.57071			0.57898	0
26/01/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.56725			0.57550	0
26/01/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.80381			0.80508	0
26/01/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.81035			0.81160	0
26/01/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.79729			0.79857	0
26/01/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.24700			1.24810	0
26/01/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
26/01/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
26/01/2018	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
26/01/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.05300			0.05190	0
26/01/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.06300			0.06190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.07300			0.07190	0
26/01/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.25590			1.25850	0
26/01/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
26/01/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
26/01/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
26/01/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.05410			0.05150	0
26/01/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.07410			0.07150	0
26/01/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.06410			0.06150	0
26/01/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.26330			1.26800	0
26/01/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
26/01/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
26/01/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
26/01/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.10670			0.10200	0
26/01/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.11670			0.11200	0
26/01/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.09670			0.09200	0
26/01/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.35470			1.35460	0
26/01/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.03470			0.03460	0
26/01/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.02470			0.02460	0
26/01/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.04470			0.04460	0
26/01/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
26/01/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
26/01/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
26/01/2018	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.42450			1.43160	0
26/01/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.42960			1.43670	0
26/01/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.43480			1.44200	0
26/01/2018	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.24790			1.25230	130
26/01/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.25580			1.26010	0
26/01/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.26420			1.26850	0
26/01/2018	R / ¥EN On 19 March 2018			Foreign Exchange Future	9.07350	0.10915	0.99039	9.07140	0
26/01/2018	R / ¥EN On 19 March 2018	8.93	C	Foreign Exchange Future	0.29651	0.10915	0.03236	1.06617	0
26/01/2018	R / ¥EN On 19 March 2018	8.92	C	Foreign Exchange Future	0.30247	0.10915	0.03302	1.07085	0
26/01/2018	R / ¥EN On 19 March 2018	8.94	C	Foreign Exchange Future	0.29063	0.10915	0.03172	1.06151	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2018	R / ¥EN On 19 March 2018	8.92	P	Foreign Exchange Future	0.14897	0.10915	0.01626	0.91945	0
26/01/2018	R / ¥EN On 19 March 2018	8.94	P	Foreign Exchange Future	0.15713	0.10915	0.01715	0.93011	0
26/01/2018	R / ¥EN On 19 March 2018	8.93	P	Foreign Exchange Future	0.15301	0.10915	0.01670	0.92477	0
26/01/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.90680	0.10915	0.97220	8.90540	0
26/01/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.50158	0.10915	0.05475	1.52514	0
26/01/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.50734	0.10915	0.05538	1.52959	0
26/01/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.38168	0.10915	0.04166	1.43843	0
26/01/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.51314	0.10915	0.05601	1.53405	0
26/01/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.36488	0.10915	0.03983	1.42303	1,200
26/01/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.27478	0.10915	0.02999	1.29974	0
26/01/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.26634	0.10915	0.02907	1.28865	0
26/01/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.27054	0.10915	0.02953	1.29419	0
26/01/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.74390	0.10915	0.95441	8.74340	0
26/01/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.14390	0.10915	0.01571	0.14340	0
26/01/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.12390	0.10915	0.01352	0.12340	0
26/01/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.13390	0.10915	0.01462	0.13340	0
26/01/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.00000	0.10915		0.00000	0
26/01/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.00000	0.10915		0.00000	0
26/01/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.00000	0.10915		0.00000	0
26/01/2018	RAIN On 19 March 2018			Foreign Exchange Future	22,168.78000			22,258.49000	0
26/01/2018	SGD / R On 19 March 2018			Foreign Exchange Future	9.16010			9.18410	0
26/01/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.02166			0.02447	0
26/01/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.02040			0.02307	0
26/01/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.02102			0.02376	0
26/01/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.82092			0.79966	0
26/01/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.83030			0.80897	0
26/01/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.81156			0.79037	0
26/01/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.29930			9.32380	0
26/01/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.09951			0.10718	0
26/01/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.09813			0.10571	0
26/01/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.10092			0.10867	0
26/01/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.90883			0.89191	0
26/01/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.89162			0.87487	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.90021			0.88338	0
26/01/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.43550			9.45970	0
26/01/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.00000			0.00000	0
26/01/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.00000			0.00000	0
26/01/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.00000			0.00000	0
26/01/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.57450			0.55030	0
26/01/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.55450			0.53030	0
26/01/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.56450			0.54030	0
26/01/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.21210			10.22750	0
26/01/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.75360			0.76554	0
26/01/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.74904			0.76094	0
26/01/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.75818			0.77016	0
26/01/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.53608			0.53266	0
26/01/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.54694			0.54344	0
26/01/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.54150			0.53804	0
26/01/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.14730			3.15610	433
26/01/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00180			0.00203	0
26/01/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00158			0.00179	0
26/01/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00168			0.00191	0
26/01/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.38428			0.37569	0
26/01/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.37438			0.36581	0
26/01/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.36450			0.35593	0
26/01/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.10370			3.11200	1,600
26/01/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00480			0.00528	0
26/01/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00421			0.00462	0
26/01/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00450			0.00494	0
26/01/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.56080			0.55294	0
26/01/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.57051			0.56262	0
26/01/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.55110			0.54328	0
26/01/2018	TRY / R On 17 September 2018			Foreign Exchange Future	3.05870			3.06680	0
26/01/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00000			0.00000	0
26/01/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00000			0.00000	0
26/01/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00000			0.00000	0
26/01/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.29130			0.28320	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.30130			0.29320	0
26/01/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.31130			0.30320	0
26/01/2018	TRY / R On 14 June 2019			Foreign Exchange Future	3.04490			3.03010	0
26/01/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.06816			0.06406	0
26/01/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.06961			0.06544	0
26/01/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.07109			0.06686	0
26/01/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.55471			0.56534	0
26/01/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.54619			0.55676	0
26/01/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.56326			0.57396	0
26/01/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.21040			1.21480	0
26/01/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.19300			1.19740	0
26/01/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.17360			1.17760	0
26/01/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,845,885.00
Option Open Interest									4,240,316.00
Grand Total									6,086,201.00