



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 05/01/2018 TO: 05/01/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2018	\$ / R On 08 January 2018			Any day expiry	12.36990			12.30370	0
05/01/2018	\$ / R On 08 January 2018	13.25	C	Any day expiry	0.00028			0.00035	0
05/01/2018	\$ / R On 08 January 2018	12.50	C	Any day expiry	0.02004			0.02468	0
05/01/2018	\$ / R On 08 January 2018	12.50	P	Any day expiry	0.15014			0.22098	0
05/01/2018	\$ / R On 08 January 2018	13.25	P	Any day expiry	0.88038			0.94665	20,000
05/01/2018	\$ / R On 09 January 2018			Any day expiry	12.36990			12.29990	220
05/01/2018	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.00005			0.00005	1,000
05/01/2018	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.00003			0.00003	1,000
05/01/2018	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.00059			0.00074	0
05/01/2018	\$ / R On 09 January 2018	14.88	P	Any day expiry	2.51015			2.58015	0
05/01/2018	\$ / R On 09 January 2018	14.76	P	Any day expiry	2.39013			2.46013	0
05/01/2018	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.83069			0.90084	2,000
05/01/2018	\$ / R On 10 January 2018			Any day expiry	12.36990			12.30180	1,126
05/01/2018	\$ / R On 10 January 2018	14.22	C	Any day expiry	0.00004			0.00006	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2018	\$ / R On 10 January 2018	14.22	P	Any day expiry	1.85014			1.91826	0
05/01/2018	\$ / R On 12 January 2018			Any day expiry	12.37320			12.30570	0
05/01/2018	\$ / R On 12 January 2018	13.92	C	Any day expiry	0.00020			0.00026	0
05/01/2018	\$ / R On 12 January 2018	13.92	P	Any day expiry	1.54700			1.61456	0
05/01/2018	\$ / R On 15 January 2018			Any day expiry	12.37820			12.31150	649
05/01/2018	\$ / R On 15 January 2018	12.46	C	Any day expiry	0.08060			0.06588	277
05/01/2018	\$ / R On 15 January 2018	12.39	C	Any day expiry	0.10710			0.08747	0
05/01/2018	\$ / R On 15 January 2018	12.83	C	Any day expiry	0.01590			0.01320	427
05/01/2018	\$ / R On 15 January 2018	14.12	C	Any day expiry	0.00018			0.00016	50,000
05/01/2018	\$ / R On 15 January 2018	12.72	C	Any day expiry	0.02604			0.02152	0
05/01/2018	\$ / R On 15 January 2018	13.50	C	Any day expiry	0.00153			0.00150	0
05/01/2018	\$ / R On 15 January 2018	13.75	C	Any day expiry	0.00067			0.00062	238
05/01/2018	\$ / R On 15 January 2018	13.75	P	Any day expiry	1.37247			1.43912	0
05/01/2018	\$ / R On 15 January 2018	13.50	P	Any day expiry	1.12333			1.19000	238
05/01/2018	\$ / R On 15 January 2018	12.46	P	Any day expiry	0.16240			0.21438	0
05/01/2018	\$ / R On 15 January 2018	14.12	P	Any day expiry	1.74198			1.80866	0
05/01/2018	\$ / R On 15 January 2018	12.39	P	Any day expiry	0.11890			0.16597	277
05/01/2018	\$ / R On 15 January 2018	12.72	P	Any day expiry	0.36784			0.43002	427
05/01/2018	\$ / R On 15 January 2018	12.83	P	Any day expiry	0.46770			0.53170	0
05/01/2018	\$ / R On 16 January 2018			Any day expiry	12.37980			12.31340	500
05/01/2018	\$ / R On 16 January 2018	13.53	C	Any day expiry	0.00163			0.00160	0
05/01/2018	\$ / R On 16 January 2018	13.53	P	Any day expiry	1.15183			1.21820	0
05/01/2018	\$ / R On 18 January 2018			Any day expiry	12.38340			12.31710	241
05/01/2018	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.00053			0.00042	0
05/01/2018	\$ / R On 18 January 2018	13.90	C	Any day expiry	0.00061			0.00049	0
05/01/2018	\$ / R On 18 January 2018	13.94	P	Any day expiry	1.55713			1.62332	0
05/01/2018	\$ / R On 18 January 2018	13.90	P	Any day expiry	1.51721			1.58339	20,000
05/01/2018	\$ / R On 19 January 2018			Any day expiry	12.38540			12.31900	0
05/01/2018	\$ / R On 19 January 2018	13.75	C	Any day expiry	0.00119			0.00108	0
05/01/2018	\$ / R On 19 January 2018	13.75	P	Any day expiry	1.36579			1.43208	0
05/01/2018	\$ / R On 25 January 2018			Any day expiry	12.39700			12.33010	70
05/01/2018	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.00187			0.00200	0
05/01/2018	\$ / R On 25 January 2018	13.90	P	Any day expiry	1.50487			1.57190	0
05/01/2018	\$ / R On 31 January 2018			Any day expiry	12.40870			12.34130	144,845
05/01/2018	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.01899			0.01732	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2018	\$ / R On 31 January 2018	12.32	C	Any day expiry	0.22800			0.00000	0
05/01/2018	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.02003			0.01826	0
05/01/2018	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.01348			0.01235	0
05/01/2018	\$ / R On 31 January 2018	12.41	C	Any day expiry	0.18353			0.00000	460
05/01/2018	\$ / R On 31 January 2018	13.16	C	Any day expiry	0.02547			0.02314	0
05/01/2018	\$ / R On 31 January 2018	14.00	C	Any day expiry	0.00326			0.00308	23,300
05/01/2018	\$ / R On 31 January 2018	12.80	C	Any day expiry	0.06740			0.05988	0
05/01/2018	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.01754			0.01601	0
05/01/2018	\$ / R On 31 January 2018	12.36	C	Any day expiry	0.20728			0.18094	440
05/01/2018	\$ / R On 31 January 2018	14.25	C	Any day expiry	0.00197			0.00187	29,000
05/01/2018	\$ / R On 31 January 2018	13.90	C	Any day expiry	0.00404			0.00380	42,000
05/01/2018	\$ / R On 31 January 2018	12.25	C	Any day expiry	0.26775			0.23322	0
05/01/2018	\$ / R On 31 January 2018	13.20	C	Any day expiry	0.02289			0.02082	0
05/01/2018	\$ / R On 31 January 2018	12.41	P	Any day expiry	0.18483			0.00000	0
05/01/2018	\$ / R On 31 January 2018	12.36	P	Any day expiry	0.15858			0.19964	0
05/01/2018	\$ / R On 31 January 2018	12.80	P	Any day expiry	0.45870			0.51858	25,000
05/01/2018	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.90884			0.97471	40,904
05/01/2018	\$ / R On 31 January 2018	13.90	P	Any day expiry	1.49534			1.56250	0
05/01/2018	\$ / R On 31 January 2018	13.16	P	Any day expiry	0.77677			0.84184	19,500
05/01/2018	\$ / R On 31 January 2018	14.00	P	Any day expiry	1.59456			1.66178	0
05/01/2018	\$ / R On 31 January 2018	12.25	P	Any day expiry	0.10905			0.14192	440
05/01/2018	\$ / R On 31 January 2018	13.20	P	Any day expiry	0.81419			0.87952	0
05/01/2018	\$ / R On 31 January 2018	12.32	P	Any day expiry	0.13930			0.00000	460
05/01/2018	\$ / R On 31 January 2018	14.25	P	Any day expiry	1.84327			1.91057	0
05/01/2018	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.86133			0.92696	107,000
05/01/2018	\$ / R On 31 January 2018	13.40	P	Any day expiry	1.00478			1.07105	168,000
05/01/2018	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.88029			0.94602	2,883
05/01/2018	\$ / R On 01 February 2018			Any day expiry	12.41060			12.34310	0
05/01/2018	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.02826			0.02560	0
05/01/2018	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.00040			0.00047	242
05/01/2018	\$ / R On 01 February 2018	13.04	C	Any day expiry	0.03783			0.03414	0
05/01/2018	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.00025			0.00034	2,723
05/01/2018	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.00017			0.00027	234
05/01/2018	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.00015			0.00025	773
05/01/2018	\$ / R On 01 February 2018	12.57	C	Any day expiry	0.12791			0.11260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2018	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.76766			0.83250	3,496
05/01/2018	\$ / R On 01 February 2018	15.52	P	Any day expiry	3.10965			3.17724	0
05/01/2018	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.28731			0.33950	242
05/01/2018	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.66723			0.73104	234
05/01/2018	\$ / R On 01 February 2018	15.79	P	Any day expiry	3.37957			3.44717	0
05/01/2018	\$ / R On 01 February 2018	15.22	P	Any day expiry	2.80980			2.87737	0
05/01/2018	\$ / R On 01 February 2018	15.88	P	Any day expiry	3.46955			3.53715	0
05/01/2018	\$ / R On 02 February 2018			Any day expiry	12.41260			12.34500	0
05/01/2018	\$ / R On 02 February 2018	12.43	C	Any day expiry	0.18468			0.16251	0
05/01/2018	\$ / R On 02 February 2018	12.43	P	Any day expiry	0.20208			0.24751	0
05/01/2018	\$ / R On 06 February 2018			Any day expiry	12.42030			12.35240	0
05/01/2018	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.00688			0.00614	0
05/01/2018	\$ / R On 06 February 2018	13.20	C	Any day expiry	0.03225			0.02853	0
05/01/2018	\$ / R On 06 February 2018	13.20	P	Any day expiry	0.81195			0.87613	35,000
05/01/2018	\$ / R On 06 February 2018	13.80	P	Any day expiry	1.38658			1.45374	35,000
05/01/2018	\$ / R On 08 February 2018			Any day expiry	12.42420			12.35620	0
05/01/2018	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.00104			0.00117	1,880
05/01/2018	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.00639			0.00583	0
05/01/2018	\$ / R On 08 February 2018	13.16	C	Any day expiry	0.03964			0.03507	0
05/01/2018	\$ / R On 08 February 2018	13.16	P	Any day expiry	0.77544			0.83887	1,880
05/01/2018	\$ / R On 08 February 2018	13.86	P	Any day expiry	1.44219			1.50963	1,880
05/01/2018	\$ / R On 08 February 2018	15.05	P	Any day expiry	2.62684			2.69497	0
05/01/2018	\$ / R On 12 February 2018			Any day expiry	12.43160			12.36340	0
05/01/2018	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.00718			0.00759	0
05/01/2018	\$ / R On 12 February 2018	13.75	C	Any day expiry	0.00961			0.01017	0
05/01/2018	\$ / R On 12 February 2018	13.90	P	Any day expiry	1.47558			1.54419	20,000
05/01/2018	\$ / R On 12 February 2018	13.75	P	Any day expiry	1.32801			1.39677	20,000
05/01/2018	\$ / R On 13 February 2018			Any day expiry	12.43350			12.36530	70
05/01/2018	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.00452			0.00486	0
05/01/2018	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.77102			1.83956	0
05/01/2018	\$ / R On 15 February 2018			Any day expiry	12.43710			12.36890	12
05/01/2018	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.00602			0.00608	0
05/01/2018	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.74892			1.81718	0
05/01/2018	\$ / R On 16 February 2018			Any day expiry	12.43900			12.37070	0
05/01/2018	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.00644			0.00639	0

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05/01/2018	\$ / R On 16 February 2018	14.20	P	Any day expiry	1.76744			1.83569	20,000
05/01/2018	\$ / R On 28 February 2018			Any day expiry	12.46090			12.39260	1,000
05/01/2018	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.01392			0.01304	0
05/01/2018	\$ / R On 28 February 2018	13.80	C	Any day expiry	0.02716			0.02536	8,500
05/01/2018	\$ / R On 28 February 2018	13.80	P	Any day expiry	1.36626			1.43276	0
05/01/2018	\$ / R On 28 February 2018	14.18	P	Any day expiry	1.73302			1.80044	2,186
05/01/2018	\$ / R On 01 March 2018			Any day expiry	12.46270			12.39450	0
05/01/2018	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.05772			0.05335	0
05/01/2018	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.04840			0.04488	0
05/01/2018	\$ / R On 01 March 2018	13.50	P	Any day expiry	1.08570			1.15038	0
05/01/2018	\$ / R On 01 March 2018	13.40	P	Any day expiry	0.99502			1.05885	0
05/01/2018	\$ / R On 02 March 2018			Any day expiry	12.46460			12.39630	0
05/01/2018	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.05989			0.05539	0
05/01/2018	\$ / R On 02 March 2018	13.40	P	Any day expiry	0.99529			1.05909	100,000
05/01/2018	\$ / R On 15 March 2018			Any day expiry	12.48800			12.41960	5,397
05/01/2018	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.02022			0.01917	0
05/01/2018	\$ / R On 15 March 2018	14.33	P	Any day expiry	1.86222			1.92957	0
05/01/2018	\$ / R On 19 March 2018			Foreign Exchange Future	12.49520			12.42670	1,041,513
05/01/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00057			0.00051	0
05/01/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00757			0.00813	2,500
05/01/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.09456			0.08887	0
05/01/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.06373			0.06052	10,000
05/01/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.01770			0.01698	0
05/01/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.01913			0.01832	10,000
05/01/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.04247			0.04004	100
05/01/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.04117			0.03883	0
05/01/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.04521			0.04257	0
05/01/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.03155			0.02991	4,951
05/01/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.05284			0.04962	2,000
05/01/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.01974			0.01889	5,460
05/01/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00563			0.00619	0
05/01/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.02872			0.02727	0
05/01/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.60070			0.55801	0
05/01/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00871			0.00889	3,000
05/01/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.17426			0.16306	0

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05/01/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.06932			0.06575	0
05/01/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.03521			0.03330	0
05/01/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.24146			0.22484	11,000
05/01/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.03928			0.03708	0
05/01/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.04888			0.04596	0
05/01/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.09867			0.09263	2,000
05/01/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.44119			0.40819	0
05/01/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.51345			0.47587	0
05/01/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.12037			0.11244	0
05/01/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.12209			0.11401	1,000
05/01/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.01492			0.01437	100
05/01/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.03690			0.03487	55
05/01/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.05862			0.05522	0
05/01/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00384			0.00348	0
05/01/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00518			0.00572	13,176
05/01/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.11372			0.10637	0
05/01/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.04382			0.04128	0
05/01/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00494			0.00506	225,000
05/01/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.07980			0.07536	35,000
05/01/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.01883			0.01804	17,000
05/01/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00999			0.00972	15,000
05/01/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.28768			0.26735	0
05/01/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.05536			0.05195	4,000
05/01/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00940			0.00916	5,000
05/01/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.02698			0.02565	0
05/01/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.20517			0.19148	0
05/01/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.05701			0.05356	0
05/01/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.22564			0.21030	100
05/01/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.01637			0.01574	7,500
05/01/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.07758			0.07333	0
05/01/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.17191			0.16089	13,200
05/01/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00056			0.00050	0
05/01/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00634			0.00690	3,867
05/01/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00926			0.00910	18,718
05/01/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.14605			0.13656	0

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05/01/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00807			0.00864	6,126
05/01/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00698			0.00755	2,500
05/01/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.38192			0.35292	0
05/01/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.02574			0.02450	0
05/01/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.01689			0.01622	0
05/01/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.02784			0.02645	73
05/01/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00576			0.00632	750
05/01/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.01112			0.01079	0
05/01/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.01318			0.01273	0
05/01/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00604			0.00660	6,000
05/01/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.01563			0.01503	100
05/01/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.06027			0.05694	25,150
05/01/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.10296			0.09655	0
05/01/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00058			0.00052	0
05/01/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.10592			0.09925	0
05/01/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.16061			0.15050	21,000
05/01/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.02964			0.02812	0
05/01/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.31585			0.29329	0
05/01/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00623			0.00679	35,000
05/01/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.36200			0.33438	0
05/01/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.03807			0.03596	10,000
05/01/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.11867			0.11089	0
05/01/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.09192			0.08646	0
05/01/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.01183			0.01146	25,047
05/01/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.01742			0.01672	10,490
05/01/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.03412			0.03229	100
05/01/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.09043			2.15833	0
05/01/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	1.26507			1.33024	0
05/01/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	2.02222			2.09002	400
05/01/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	1.54287			1.60926	0
05/01/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.84347			0.90419	15,000
05/01/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	2.26663			2.33476	0
05/01/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.26680			0.30767	2,500
05/01/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.32065			0.36659	25,750
05/01/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	3.01103			3.08009	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.69444			1.76142	750
05/01/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	1.60892			1.67559	0
05/01/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.66541			0.72380	100,016
05/01/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.97114			3.04020	0
05/01/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	2.42406			2.49240	0
05/01/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.99538			5.06382	0
05/01/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.91072			0.97255	0
05/01/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	0.92776			0.98985	7,500
05/01/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.06117			2.12904	0
05/01/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	1.78054			1.84780	0
05/01/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	1.75178			1.81895	2,000
05/01/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.52997			0.58478	10,323
05/01/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	1.52408			1.59038	200
05/01/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.11972			2.18767	0
05/01/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	1.56170			1.62817	0
05/01/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	1.30181			1.36686	20,880
05/01/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.08460			1.14866	17,750
05/01/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	1.97363			2.04134	0
05/01/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	2.37479			2.44302	0
05/01/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	2.41420			2.48245	0
05/01/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.86852			0.92967	45,478
05/01/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.45862			1.52458	7,000
05/01/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.99672			1.05975	7,500
05/01/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	3.89864			3.96678	0
05/01/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.14825			0.17917	5,460
05/01/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	0.83517			0.89574	5,460
05/01/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	0.82689			0.88731	1,073
05/01/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	0.95347			1.01593	0
05/01/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.19599			0.23149	3,750
05/01/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	1.28342			1.34852	0
05/01/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	2.04169			2.10952	850
05/01/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	1.73264			1.79975	0
05/01/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	3.20056			3.26962	0
05/01/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	2.30592			2.37409	0
05/01/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.19798			2.26603	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.08084			3.14990	0
05/01/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.24672			0.28622	20,880
05/01/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	2.51287			2.58194	0
05/01/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	2.77178			2.84085	0
05/01/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	5.01536			5.08380	0
05/01/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.72085			0.77986	0
05/01/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	3.26043			3.32949	0
05/01/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	1.65635			1.72321	0
05/01/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.10238			1.16663	7,200
05/01/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.44626			0.49814	2,000
05/01/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	0.62671			0.68419	0
05/01/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	1.44001			1.50587	0
05/01/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	1.59001			1.65660	500
05/01/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.17412			1.23905	200,389
05/01/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	2.46351			2.53219	0
05/01/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.61906			0.67636	5,000
05/01/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	1.32016			1.38525	0
05/01/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.10550			0.13131	248,000
05/01/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	3.66974			3.73836	0
05/01/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.36248			0.41065	3,000
05/01/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.71352			1.78057	41,000
05/01/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	3.50998			3.57902	0
05/01/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.22853			1.29382	0
05/01/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	1.94454			2.01219	0
05/01/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	1.34764			1.41292	0
05/01/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	1.49597			1.56213	1,000
05/01/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	1.47727			1.54334	10,323
05/01/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	1.39368			1.45926	1,000
05/01/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	2.01250			2.08028	80,000
05/01/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	1.96393			2.03162	0
05/01/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.97936			1.04217	2,500
05/01/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	5.00537			5.07381	0
05/01/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	2.62237			2.69143	0
05/01/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	0.48044			0.53360	0
05/01/2018	\$ / R On 29 March 2018			Any day expiry	12.51290			12.44430	1,199

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.01979			0.01979	0
05/01/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.10689			2.17549	0
05/01/2018	\$ / R On 24 April 2018			Any day expiry	12.55910			12.49020	70
05/01/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.05893			0.05624	0
05/01/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	1.78983			1.85604	0
05/01/2018	\$ / R On 25 April 2018			Any day expiry	12.56090			12.49190	0
05/01/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.01387			0.01552	2,000
05/01/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.02626			0.02502	0
05/01/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.46536			2.53312	1,000
05/01/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.26297			3.33362	0
05/01/2018	\$ / R On 30 April 2018			Any day expiry	12.56970			12.50070	110
05/01/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.01710			0.01838	500
05/01/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.02419			0.02432	500
05/01/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.11476			0.10977	0
05/01/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.10740			3.17768	0
05/01/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	2.68449			2.75362	0
05/01/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.34506			1.40907	1,000
05/01/2018	\$ / R On 09 May 2018			Any day expiry	12.58570			12.51650	0
05/01/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.36254			0.34346	0
05/01/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.12139			0.11591	0
05/01/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.02104			0.02199	1,880
05/01/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.39569			1.45941	1,880
05/01/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.06534			3.13549	0
05/01/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.51684			0.56696	1,880
05/01/2018	\$ / R On 11 May 2018			Any day expiry	12.58920			12.52000	70
05/01/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.07089			0.06854	0
05/01/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.88169			1.94854	0
05/01/2018	\$ / R On 14 May 2018			Any day expiry	12.59450			12.52530	0
05/01/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.37083			0.35159	0
05/01/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.02069			0.02151	11,000
05/01/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.06665			0.06463	0
05/01/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.52633			0.57629	11,000
05/01/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.18619			3.25621	0
05/01/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	1.97215			2.03933	11,000
05/01/2018	\$ / R On 15 May 2018			Any day expiry	12.59630			12.52710	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.08316			0.08026	0
05/01/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.78686			1.85316	0
05/01/2018	\$ / R On 31 May 2018			Any day expiry	12.62460			12.55520	181
05/01/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.16360			0.15769	0
05/01/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.02407			0.02417	500
05/01/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.03682			0.03633	500
05/01/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.28947			3.35897	0
05/01/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	2.84222			2.91113	0
05/01/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.33900			1.40249	1,000
05/01/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.65650			12.58690	174,305
05/01/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.35396			0.33785	0
05/01/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.36895			0.35196	0
05/01/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.06245			0.06112	2,700
05/01/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.38142			0.36369	0
05/01/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	1.21872			1.16535	0
05/01/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.02297			0.02297	5,183
05/01/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.24849			0.23842	0
05/01/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00678			0.00689	500
05/01/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00973			0.00984	84,749
05/01/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.04427			0.04328	114,600
05/01/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.60899			0.57846	0
05/01/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.18607			0.17953	0
05/01/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00357			0.00367	0
05/01/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.03320			0.03276	40,000
05/01/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.66139			0.62833	0
05/01/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.05394			0.05244	24,500
05/01/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00361			0.00372	0
05/01/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.10332			0.10049	7,600
05/01/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.19983			0.19253	0
05/01/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.19053			0.18375	0
05/01/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.56024			0.53213	0
05/01/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.06397			0.06289	760
05/01/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.08883			0.08672	50
05/01/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.01641			0.01643	7,420
05/01/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.25258			0.24228	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.01791			0.01805	300
05/01/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00882			0.00892	3,500
05/01/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.06993			0.06871	500
05/01/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.31273			0.29906	0
05/01/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00366			0.00377	0
05/01/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.24446			0.23463	0
05/01/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.76525			0.72737	0
05/01/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.05666			0.05501	0
05/01/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.04744			0.04629	15,000
05/01/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.18755			0.18092	0
05/01/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.01354			0.01360	500
05/01/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.20797			0.20021	0
05/01/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.84142			0.80021	0
05/01/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.28811			0.27575	0
05/01/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.01583			0.01587	66
05/01/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.21824			0.20990	0
05/01/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.14924			0.14400	0
05/01/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00620			0.00632	5,630
05/01/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.05836			0.05661	372
05/01/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00007			0.00007	0
05/01/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.01845			0.01861	750
05/01/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.68441			1.62116	0
05/01/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.45427			0.43228	0
05/01/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.08174			0.07997	500
05/01/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.32054			0.30641	0
05/01/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.19205			0.18518	0
05/01/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.68340			0.64929	0
05/01/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.17750			0.17070	0
05/01/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.04297			0.04205	965
05/01/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00546			0.00558	7,028
05/01/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.16273			0.15675	0
05/01/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.30763			0.29426	0
05/01/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.68900			0.65463	0
05/01/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.13115			0.12688	0
05/01/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.72465			1.78998	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.87113			0.92736	15,000
05/01/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	2.91647			2.98515	0
05/01/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	2.82094			2.88939	0
05/01/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.42100			1.48380	1,000
05/01/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.28690			0.32239	0
05/01/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.83404			0.88951	965
05/01/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.54777			0.59538	66
05/01/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.23524			2.30307	0
05/01/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02791			0.03426	750
05/01/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.65016			2.71811	0
05/01/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	7.89357			7.96317	0
05/01/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.33555			1.39828	500
05/01/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.62186			2.68971	0
05/01/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.28250			0.31773	84,749
05/01/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.29333			1.35563	84,749
05/01/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.40374			0.44523	114,600
05/01/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.74195			3.81171	0
05/01/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.51747			2.58599	0
05/01/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	3.84991			3.91953	0
05/01/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.05608			1.11538	5,183
05/01/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	4.72896			4.79868	0
05/01/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.50623			1.56985	6,130
05/01/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.34403			1.40685	40,000
05/01/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	3.77141			3.84115	0
05/01/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.04711			5.11682	0
05/01/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.62970			4.69942	0
05/01/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.59274			1.65710	7,028
05/01/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.52647			3.59607	0
05/01/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.36105			1.42402	300
05/01/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.93161			0.98885	25,550
05/01/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	3.87933			3.94897	0
05/01/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.20174			1.26300	70,530
05/01/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.25147			1.31331	0
05/01/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.18492			0.21331	20,000
05/01/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.88777			2.95638	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.27323			4.34294	0
05/01/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.00704			4.07670	0
05/01/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.08796			1.14773	114,600
05/01/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.74746			0.80095	1,250
05/01/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.03716			5.10687	0
05/01/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.22875			0.26047	372
05/01/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.16670			3.23586	0
05/01/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.41343			2.48181	0
05/01/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.85623			0.91216	372
05/01/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.30489			0.34143	24,500
05/01/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.05707			5.12677	0
05/01/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.69744			2.76554	0
05/01/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.36957			1.43263	500
05/01/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.35232			4.42202	0
05/01/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.56028			4.62999	0
05/01/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.35249			0.39156	12,603
05/01/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.14233			2.20982	0
05/01/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.97682			2.04359	0
05/01/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.07199			1.13152	7,420
05/01/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.06222			0.07845	66
05/01/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.68492			0.73679	2,700
05/01/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.71245			0.76506	30,358
05/01/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.54595			2.61421	0
05/01/2018	\$ / R On 29 June 2018			Any day expiry	12.67600			12.60620	445
05/01/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.04279			0.04103	500
05/01/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.02393			0.02320	500
05/01/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.21060			0.20317	0
05/01/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.44793			3.51700	0
05/01/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.33460			1.39697	1,000
05/01/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	2.98679			3.05483	0
05/01/2018	\$ / R On 02 July 2018			Any day expiry	12.68130			12.61150	100
05/01/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.18704			0.17991	0
05/01/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.48574			1.54841	0
05/01/2018	\$ / R On 20 July 2018			Any day expiry	12.71280			12.64280	1,800
05/01/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.24490			0.23632	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.33210			1.39352	0
05/01/2018	\$ / R On 24 July 2018			Any day expiry	12.71970			12.64970	1,500
05/01/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.05957			0.05863	1,500
05/01/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.04958			0.04911	1,500
05/01/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.15598			0.15112	0
05/01/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.18917			0.18271	0
05/01/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.26988			3.33941	0
05/01/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.05987			3.12893	0
05/01/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.88629			1.95142	1,500
05/01/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.65947			1.72301	1,500
05/01/2018	\$ / R On 25 July 2018			Any day expiry	12.72150			12.65150	70
05/01/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.17718			0.17133	0
05/01/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.74568			1.80983	0
05/01/2018	\$ / R On 31 July 2018			Any day expiry	12.73190			12.66180	1,853
05/01/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.06032			0.06140	500
05/01/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.04058			0.04348	500
05/01/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.26222			0.25369	0
05/01/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.62868			3.70168	0
05/01/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.14842			3.21960	0
05/01/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.33032			1.39189	1,000
05/01/2018	\$ / R On 07 August 2018			Any day expiry	12.74400			12.67390	0
05/01/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.05273			0.05467	1,880
05/01/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.26302			0.25486	0
05/01/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.76945			0.73592	0
05/01/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.34545			0.38202	1,880
05/01/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.37902			1.44096	1,880
05/01/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.48873			3.56077	0
05/01/2018	\$ / R On 13 August 2018			Any day expiry	12.75440			12.68430	70
05/01/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.16217			0.15717	0
05/01/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.02777			2.09287	0
05/01/2018	\$ / R On 31 August 2018			Any day expiry	12.78560			12.71540	1,336
05/01/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.07911			0.07963	500
05/01/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.31319			0.30312	0
05/01/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.06058			0.06076	500
05/01/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.84498			3.91536	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.34351			3.41423	0
05/01/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.32759			1.38772	1,000
05/01/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.81510			12.74480	4,685
05/01/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.35499			0.34270	0
05/01/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.08394			0.08260	73,314
05/01/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.17796			0.17269	0
05/01/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.61430			0.58948	0
05/01/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.86680			1.80517	0
05/01/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.09422			0.09253	1,550
05/01/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.37247			0.35934	1,464
05/01/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.47672			0.45844	0
05/01/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.05386			0.05233	0
05/01/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.71604			0.68671	0
05/01/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.44497			0.42822	0
05/01/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.76803			0.73654	0
05/01/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.08991			0.08837	750
05/01/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.57274			0.54987	0
05/01/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.69799			0.66942	0
05/01/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.17689			0.17166	0
05/01/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.22737			1.18004	0
05/01/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.15049			0.14634	0
05/01/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.09741			0.09561	5,300
05/01/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.09246			0.09084	0
05/01/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.17904			0.17373	0
05/01/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.21394			2.27893	0
05/01/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.51094			0.55191	5,300
05/01/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.45293			0.49174	0
05/01/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.41481			3.48357	0
05/01/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.25231			3.32081	0
05/01/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.16227			0.18524	73,314
05/01/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.47539			2.54154	0
05/01/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.91162			0.96364	73,314
05/01/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.20737			1.26454	0
05/01/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.35736			3.42604	0
05/01/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.64920			0.69468	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.23179			2.29686	0
05/01/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.98987			1.04342	0
05/01/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.53289			0.57462	1,550
05/01/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.71764			0.76507	0
05/01/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.22286			2.28789	0
05/01/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.25876			4.32753	0
05/01/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.26989			1.32790	0
05/01/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.55884			3.62780	0
05/01/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.05170			0.06037	750
05/01/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.31912			3.38773	0
05/01/2018	\$ / R On 28 September 2018			Any day expiry	12.83420			12.76380	1,295
05/01/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.09416			0.09382	500
05/01/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.07249			0.07038	500
05/01/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.35891			0.34683	0
05/01/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.32471			1.38303	1,000
05/01/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.50996			3.58002	0
05/01/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.03829			4.10658	0
05/01/2018	\$ / R On 25 October 2018			Any day expiry	12.88050			12.80970	70
05/01/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.27489			0.26572	0
05/01/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.88439			1.94602	0
05/01/2018	\$ / R On 29 October 2018			Any day expiry	12.88730			12.81650	225
05/01/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.20428			0.19858	0
05/01/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.37698			2.44208	0
05/01/2018	\$ / R On 31 October 2018			Any day expiry	12.89070			12.81980	0
05/01/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.08301			0.08099	500
05/01/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.41195			0.39828	0
05/01/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.11037			0.11068	500
05/01/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.68967			3.76088	0
05/01/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.21231			4.28119	0
05/01/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.32125			1.37848	1,000
05/01/2018	\$ / R On 05 November 2018			Any day expiry	12.89920			12.82820	0
05/01/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.22823			1.18195	0
05/01/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.40635			0.39301	0
05/01/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.09936			0.09674	1,880
05/01/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.01016			4.07854	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.36715			1.42481	1,880
05/01/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.22903			0.25375	1,880
05/01/2018	\$ / R On 13 November 2018			Any day expiry	12.91280			12.84170	70
05/01/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.24602			0.23871	0
05/01/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.19322			2.25701	0
05/01/2018	\$ / R On 30 November 2018			Any day expiry	12.94170			12.87020	0
05/01/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.46010			0.44497	0
05/01/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.12359			0.12412	500
05/01/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.08789			0.08435	500
05/01/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.45619			4.52415	0
05/01/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.88189			3.95392	0
05/01/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.31840			1.37477	1,000
05/01/2018	\$ / R On 11 December 2018			Any day expiry	12.96040			12.88870	0
05/01/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.51501			0.49778	0
05/01/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.18990			0.18513	20,000
05/01/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.91950			2.98643	0
05/01/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.20461			1.25908	20,000
05/01/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.96550			12.89380	11,000
05/01/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.25394			0.24620	0
05/01/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.10133			0.09637	23,443
05/01/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.25518			0.24739	0
05/01/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.74605			0.71931	0
05/01/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.25642			0.24859	0
05/01/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.36968			2.43359	0
05/01/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.37583			4.44257	0
05/01/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.74055			0.78551	23,443
05/01/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.36092			2.42479	0
05/01/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.37844			2.44240	0
05/01/2018	\$ / R On 31 December 2018			Any day expiry	12.99440			12.92230	0
05/01/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.13567			0.12875	500
05/01/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.09190			0.08700	500
05/01/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.50901			0.49249	0
05/01/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.07127			4.13645	0
05/01/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.31461			1.37019	1,000
05/01/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.67750			4.74470	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2018	\$ / R On 13 February 2019			Any day expiry	13.07340			13.00090	70
05/01/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.33615			0.32732	0
05/01/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.36275			2.42642	0
05/01/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.13340			13.06060	0
05/01/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.35441			0.34645	0
05/01/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.59009			0.57446	0
05/01/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.35167			0.34382	0
05/01/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.35304			0.34513	0
05/01/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.53964			2.60453	0
05/01/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.54827			2.61322	0
05/01/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.50669			1.56386	0
05/01/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.53101			2.59585	0
05/01/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.29340			13.21980	0
05/01/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.67030			0.65511	0
05/01/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.66795			0.65282	0
05/01/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.66560			0.65055	0
05/01/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.75220			1.81075	0
05/01/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.73690			1.79531	0
05/01/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.74455			1.80302	0
05/01/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.62440			13.54900	0
05/01/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.65343			0.64256	0
05/01/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.65510			0.64420	0
05/01/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.65677			0.64584	0
05/01/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.21663			0.20989	2,000
05/01/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.59223			6.66089	0
05/01/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.84070			2.90520	0
05/01/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.83237			2.89684	0
05/01/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.84903			2.91356	0
05/01/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.00420			13.92270	0
05/01/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.09710			1.07443	0
05/01/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.09455			1.07195	0
05/01/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.09966			1.07693	0
05/01/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.27035			2.32925	0
05/01/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.25546			2.31423	0
05/01/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.26290			2.32173	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2018	\$ / R On 28 July 2020			Any day expiry	14.10230			14.01900	84,000
05/01/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.13046			1.10650	0
05/01/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.39816			2.45750	0
05/01/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.20470			14.11950	0
05/01/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.22479			1.19811	0
05/01/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.22217			1.19555	0
05/01/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.21956			1.19299	0
05/01/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.37486			2.43349	0
05/01/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.36009			2.41861	0
05/01/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.36747			2.42605	0
05/01/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	12.49520			12.42670	584
05/01/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.05862			0.05522	0
05/01/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.05781			0.05439	0
05/01/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.05944			0.05607	0
05/01/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.27424			1.33937	0
05/01/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.28342			1.34852	0
05/01/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.29261			1.35769	0
05/01/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.65650			12.58690	47
05/01/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.17444			0.16781	0
05/01/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.17143			0.16497	0
05/01/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.17293			0.16638	0
05/01/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.44643			1.50948	0
05/01/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.43794			1.50091	0
05/01/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.45493			1.51807	0
05/01/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.81510			12.74480	5
05/01/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.30100			0.29129	0
05/01/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.29926			0.28964	0
05/01/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.30275			0.29296	0
05/01/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.48765			1.54816	0
05/01/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.49590			1.55649	0
05/01/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.50416			1.56484	0
05/01/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.96550			12.89380	0
05/01/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.23966			0.23244	0
05/01/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.24197			0.23467	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.24081			0.23355	0
05/01/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.46647			2.53087	0
05/01/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.48416			2.54864	0
05/01/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.47531			2.53975	0
05/01/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.29340			13.21980	0
05/01/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.67030			0.65511	0
05/01/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.66560			0.65055	0
05/01/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.66795			0.65282	0
05/01/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.74455			1.80302	0
05/01/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.75220			1.81075	0
05/01/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.73690			1.79531	0
05/01/2018	£ / R On 31 January 2018			Any day expiry	16.82230			16.72730	10
05/01/2018	£ / R On 31 January 2018	18.91	C	Any day expiry	0.00763			0.00686	0
05/01/2018	£ / R On 31 January 2018	18.91	P	Any day expiry	2.09533			2.18956	0
05/01/2018	£ / R On 01 March 2018			Any day expiry	16.91150			16.81520	17
05/01/2018	£ / R On 01 March 2018	19.23	C	Any day expiry	0.02118			0.02147	0
05/01/2018	£ / R On 01 March 2018	19.23	P	Any day expiry	2.33968			2.43627	0
05/01/2018	£ / R On 15 March 2018			Any day expiry	16.95420			16.85770	38
05/01/2018	£ / R On 15 March 2018	19.05	C	Any day expiry	0.04502			0.04453	0
05/01/2018	£ / R On 15 March 2018	19.05	P	Any day expiry	2.14082			2.23683	0
05/01/2018	£ / R On 19 March 2018			Foreign Exchange Future	16.96670			16.87000	203,912
05/01/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.35160			0.32844	0
05/01/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.01781			0.01854	500
05/01/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.35514			0.33171	0
05/01/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.44117			0.41123	0
05/01/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.35871			0.33500	0
05/01/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.05318			0.05230	1,500
05/01/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	2.08648			2.18230	0
05/01/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.47447			0.54123	500
05/01/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.60844			0.68171	0
05/01/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	3.19111			3.28854	0
05/01/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.60201			0.67500	0
05/01/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.61490			0.68844	0
05/01/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.24410			17.14590	7,460

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.09110			0.09027	500
05/01/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.60788			0.58037	0
05/01/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.47578			0.45534	0
05/01/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.47277			0.45250	0
05/01/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.46978			0.44967	0
05/01/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.12867			1.20660	0
05/01/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.13568			1.21377	0
05/01/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.86378			0.93447	500
05/01/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.24700			3.34437	0
05/01/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.12168			1.19944	0
05/01/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.52350			17.42420	4,164
05/01/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.63357			0.60872	0
05/01/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.63980			0.61460	0
05/01/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.63667			0.61161	0
05/01/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.36317			1.43741	0
05/01/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.37007			1.44452	0
05/01/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.35630			1.43040	0
05/01/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.79420			17.69290	886
05/01/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.93514			0.90135	0
05/01/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.93138			0.89772	0
05/01/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.93893			0.90499	0
05/01/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.25473			1.32209	0
05/01/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.26094			1.32845	0
05/01/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.26718			1.33482	0
05/01/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.38600			18.28350	0
05/01/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.26567			1.22946	0
05/01/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.25787			1.22190	0
05/01/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.26176			1.22568	0
05/01/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.49967			1.56596	0
05/01/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.51187			1.57840	0
05/01/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.50576			1.57218	0
05/01/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.11071			0.11054	115
05/01/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00361			0.00350	0
05/01/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00013			0.00014	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00091			0.00089	0
05/01/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.01019			0.01035	0
05/01/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01942			0.01960	0
05/01/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00289			0.00296	0
05/01/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11276			0.11258	0
05/01/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00060			0.00062	0
05/01/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00127			0.00124	0
05/01/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00292			0.00283	0
05/01/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.01015			0.01025	0
05/01/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02783			0.02804	0
05/01/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01850			0.01866	0
05/01/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11486			0.11468	0
05/01/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
05/01/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00000			0.00000	0
05/01/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
05/01/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01514			0.01532	0
05/01/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00514			0.00532	0
05/01/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02514			0.02532	0
05/01/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12462			0.12443	0
05/01/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00790			0.00782	0
05/01/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00991			0.00974	0
05/01/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01367			0.01345	0
05/01/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01529			0.01531	0
05/01/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00905			0.00901	0
05/01/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02329			0.02339	0
05/01/2018	€ / R On 30 January 2018			Any day expiry	14.92760			14.91530	0
05/01/2018	€ / R On 30 January 2018	16.00	C	Any day expiry	0.01498			0.01646	0
05/01/2018	€ / R On 30 January 2018	16.00	P	Any day expiry	1.08738			1.10116	0
05/01/2018	€ / R On 31 January 2018			Any day expiry	14.94250			14.92980	151,647
05/01/2018	€ / R On 31 January 2018	15.80	C	Any day expiry	0.02620			0.02902	0
05/01/2018	€ / R On 31 January 2018	16.50	C	Any day expiry	0.00623			0.00698	15,150
05/01/2018	€ / R On 31 January 2018	14.00	C	Any day expiry	0.95133			0.93929	0
05/01/2018	€ / R On 31 January 2018	14.00	P	Any day expiry	0.00883			0.00949	0
05/01/2018	€ / R On 31 January 2018	16.50	P	Any day expiry	1.56373			1.57718	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2018	€ / R On 31 January 2018	15.80	P	Any day expiry	0.88370			0.89922	193,000
05/01/2018	€ / R On 15 February 2018			Any day expiry	14.99070			14.97710	44
05/01/2018	€ / R On 15 February 2018	16.07	C	Any day expiry	0.03650			0.03649	0
05/01/2018	€ / R On 15 February 2018	16.07	P	Any day expiry	1.11580			1.12939	0
05/01/2018	€ / R On 28 February 2018			Any day expiry	15.03080			15.01710	0
05/01/2018	€ / R On 28 February 2018	16.41	C	Any day expiry	0.03612			0.03848	0
05/01/2018	€ / R On 28 February 2018	16.41	P	Any day expiry	1.41532			1.43138	1,647
05/01/2018	€ / R On 15 March 2018			Any day expiry	15.07790			15.06430	63
05/01/2018	€ / R On 15 March 2018	17.01	C	Any day expiry	0.03076			0.03210	0
05/01/2018	€ / R On 15 March 2018	17.01	P	Any day expiry	1.96286			1.97780	0
05/01/2018	€ / R On 19 March 2018			Foreign Exchange Future	15.09090			15.07710	94,893
05/01/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.48874			0.48730	0
05/01/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.06537			0.06767	643
05/01/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.38731			0.38723	0
05/01/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.47776			0.47648	0
05/01/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.07521			0.07760	0
05/01/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	2.09740			2.08402	0
05/01/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	1.13128			1.12025	0
05/01/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.03509			0.03665	620
05/01/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.48322			0.48187	0
05/01/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.36476			0.36590	0
05/01/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00650			0.00692	0
05/01/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.24784			0.26020	0
05/01/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.47447			1.49057	0
05/01/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	1.94419			1.95955	0
05/01/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.04038			0.04315	0
05/01/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.37431			1.39050	0
05/01/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.25686			0.26938	0
05/01/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.37386			0.38880	18,643
05/01/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.25232			0.26477	0
05/01/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.34641			0.36013	5,648
05/01/2018	€ / R On 29 March 2018			Any day expiry	15.12310			15.10920	3
05/01/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.03663			0.03810	0
05/01/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.12353			2.13890	0
05/01/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.37920			15.36540	6,965

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.47080			1.46391	0
05/01/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	1.24185			1.23657	0
05/01/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.35957			0.36217	0
05/01/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.51389			0.51542	0
05/01/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00516			0.00536	0
05/01/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.39954			2.38777	0
05/01/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.51765			0.51915	0
05/01/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.01506			0.01547	50,995
05/01/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.05469			0.05602	7,000
05/01/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.43681			1.43018	0
05/01/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.66767			1.65928	0
05/01/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.62204			0.62246	0
05/01/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.26179			0.26454	0
05/01/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.52144			0.52291	0
05/01/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.06761			0.07478	0
05/01/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.02034			0.02237	0
05/01/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.28549			3.30062	0
05/01/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.25596			6.26996	0
05/01/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.63224			0.64751	0
05/01/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.18586			5.20007	0
05/01/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.64469			0.66002	0
05/01/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.03847			0.04388	50,995
05/01/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.49284			0.50706	50,995
05/01/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.06160			0.06851	7,000
05/01/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.32259			1.33914	7,000
05/01/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.98037			0.99677	0
05/01/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.63845			0.65375	0
05/01/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.11265			0.12117	0
05/01/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.67410			15.66040	5,417
05/01/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.10992			0.11365	124,767
05/01/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.65712			0.65876	0
05/01/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.33407			0.33807	0
05/01/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.60436			0.60653	0
05/01/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.33065			0.33466	0
05/01/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.03876			0.04100	37,204

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.57677			1.56816	0
05/01/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.33236			0.33636	0
05/01/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.75997			1.77767	0
05/01/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.83302			0.84836	124,767
05/01/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.77655			1.79426	0
05/01/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.93026			0.94613	37,204
05/01/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.99466			6.01060	0
05/01/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.15267			0.15776	161,971
05/01/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.76826			1.78596	0
05/01/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.99582			4.01325	0
05/01/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.96340			15.94880	2,926
05/01/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.36777			0.37279	0
05/01/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.36472			0.36975	0
05/01/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.36624			0.37127	0
05/01/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.28437			2.30399	0
05/01/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.30132			2.32095	0
05/01/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.29284			2.31247	0
05/01/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.58740			16.57280	0
05/01/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.06344			1.06529	0
05/01/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.06692			1.06874	0
05/01/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.07042			1.07219	0
05/01/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.34952			1.36594	0
05/01/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.34302			1.35939	0
05/01/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.35604			1.37249	0
05/01/2018	AU\$ / R On 15 January 2018			Any day expiry	9.71210			9.65570	5
05/01/2018	AU\$ / R On 15 January 2018	10.68	C	Any day expiry	0.00088			0.00080	0
05/01/2018	AU\$ / R On 15 January 2018	10.68	P	Any day expiry	0.96878			1.02510	0
05/01/2018	AU\$ / R On 28 February 2018			Any day expiry	9.77520			9.71840	46
05/01/2018	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.02291			0.02212	0
05/01/2018	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	0.79771			0.85372	0
05/01/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.80170			9.74490	17,945
05/01/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.15623			0.14312	0
05/01/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.15313			0.14031	0
05/01/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.15008			0.13756	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.35838			0.40266	0
05/01/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.34453			0.38822	0
05/01/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.35143			0.39541	0
05/01/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.92830			9.87070	5,012
05/01/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.17406			0.16468	0
05/01/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.17188			0.16266	0
05/01/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.16974			0.16067	0
05/01/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.75144			0.79997	0
05/01/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.73576			0.78398	0
05/01/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.74358			0.79196	0
05/01/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.05520			9.99660	400
05/01/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.16330			0.15621	0
05/01/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.16013			0.15322	0
05/01/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.16171			0.15471	0
05/01/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.22651			1.27811	0
05/01/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.23493			1.28662	0
05/01/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.21810			1.26961	0
05/01/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.17590			10.11590	10,812
05/01/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.18679			0.17951	0
05/01/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.18532			0.17811	0
05/01/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.18827			0.18092	0
05/01/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.48237			1.53502	0
05/01/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.49089			1.54361	0
05/01/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.49942			1.55221	0
05/01/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.43810			10.37480	0
05/01/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.45895			0.44242	0
05/01/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.45340			0.43712	0
05/01/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.45617			0.43976	0
05/01/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.02085			1.06762	0
05/01/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.03530			1.08232	0
05/01/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.02807			1.07496	0
05/01/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	10.09730			9.93420	250
05/01/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.26378			0.19815	0
05/01/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.25432			0.19110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.25902			0.19459	0
05/01/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.23172			0.33039	0
05/01/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.22648			0.32395	0
05/01/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.23702			0.33690	0
05/01/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	10.23560			10.07240	0
05/01/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.19705			0.16164	0
05/01/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.19253			0.15796	0
05/01/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.19478			0.15979	0
05/01/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.77918			0.90739	0
05/01/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.78693			0.91556	0
05/01/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.77145			0.89924	0
05/01/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.37030			10.20730	0
05/01/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.00000			0.00000	0
05/01/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.00000			0.00000	0
05/01/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.00000			0.00000	0
05/01/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.84970			1.01270	0
05/01/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.82970			0.99270	0
05/01/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.83970			1.00270	0
05/01/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.64350			10.48180	0
05/01/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.65591			0.57832	0
05/01/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.64804			0.57113	0
05/01/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.65180			0.57456	0
05/01/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.80830			0.89276	0
05/01/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.80241			0.88652	0
05/01/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.81454			0.89933	0
05/01/2018	CHF / R On 19 March 2018			Foreign Exchange Future	12.83480			12.81670	1,215
05/01/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.03720			0.03968	0
05/01/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.03672			0.03919	0
05/01/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.03780			0.04018	0
05/01/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.34300			1.36348	0
05/01/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.35240			1.37298	0
05/01/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.36192			1.38249	0
05/01/2018	CHF / R On 18 June 2018			Foreign Exchange Future	13.09390			13.07550	0
05/01/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.12231			0.12285	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.11965			0.12026	0
05/01/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.12097			0.12155	0
05/01/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.56707			1.58605	0
05/01/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.57575			1.59476	0
05/01/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.55841			1.57735	0
05/01/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.35860			13.33960	0
05/01/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
05/01/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.00000			0.00000	0
05/01/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.00000			0.00000	0
05/01/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.68140			1.70040	0
05/01/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.69140			1.71040	0
05/01/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.67140			1.69040	0
05/01/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.44030			14.41880	0
05/01/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.91385			0.90749	0
05/01/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.90713			0.90085	0
05/01/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.91048			0.90416	0
05/01/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.20018			1.21536	0
05/01/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.20683			1.22205	0
05/01/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.19355			1.20869	0
05/01/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.92020			1.90610	0
05/01/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.04801			0.04295	0
05/01/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.04382			0.03920	0
05/01/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.03995			0.03575	0
05/01/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.05362			0.06310	0
05/01/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.05975			0.06965	0
05/01/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.04781			0.05685	0
05/01/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.93510			1.92110	0
05/01/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.04757			0.04420	0
05/01/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.04487			0.04171	0
05/01/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.04232			0.03936	0
05/01/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.13722			0.14826	0
05/01/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.12247			0.13310	0
05/01/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.12977			0.14061	0
05/01/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.94970			1.93580	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00000			0.00000	0
05/01/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00000			0.00000	0
05/01/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00000			0.00000	0
05/01/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.18030			0.19420	0
05/01/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.19030			0.20420	0
05/01/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.20030			0.21420	0
05/01/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.99390			1.97970	0
05/01/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.15141			0.14569	0
05/01/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.14301			0.13751	0
05/01/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.14715			0.14154	0
05/01/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.13911			0.14781	0
05/01/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.13325			0.14184	0
05/01/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.12751			0.13599	0
05/01/2018	DKK / R On 19 March 2018			Foreign Exchange Future	2.03620			2.03440	0
05/01/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.01580			0.01674	0
05/01/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.01731			0.01828	0
05/01/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.01441			0.01532	0
05/01/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.15111			0.15388	0
05/01/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.15960			0.16234	0
05/01/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.16821			0.17092	0
05/01/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.07640			2.07470	0
05/01/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.03891			0.04005	0
05/01/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.04086			0.04201	0
05/01/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.04293			0.04407	0
05/01/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.18446			0.18731	0
05/01/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.17653			0.17937	0
05/01/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.19251			0.19535	0
05/01/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.11700			2.11530	0
05/01/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00000			0.00000	0
05/01/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00000			0.00000	0
05/01/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00000			0.00000	0
05/01/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.24300			0.24470	0
05/01/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.23300			0.23470	0
05/01/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.25300			0.25470	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.33920			2.33440	0
05/01/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.26933			0.26722	0
05/01/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.26351			0.26147	0
05/01/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.27526			0.27309	0
05/01/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07606			0.07869	0
05/01/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08013			0.08282	0
05/01/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08431			0.08707	0
05/01/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.60040			1.59210	0
05/01/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00749			0.00713	0
05/01/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00842			0.00801	0
05/01/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00947			0.00899	0
05/01/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.14802			0.15591	0
05/01/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.13907			0.14689	0
05/01/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.15709			0.16503	0
05/01/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.62400			1.61530	0
05/01/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.02712			0.02602	0
05/01/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.02525			0.02424	0
05/01/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.02350			0.02258	0
05/01/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.16950			0.17728	0
05/01/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.15312			0.16072	0
05/01/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.16125			0.16894	0
05/01/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.64660			1.63760	0
05/01/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00000			0.00000	0
05/01/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00000			0.00000	0
05/01/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00000			0.00000	0
05/01/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.19340			0.20240	0
05/01/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.20340			0.21240	0
05/01/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.21340			0.22240	0
05/01/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.77940			1.76920	0
05/01/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.14395			0.14000	0
05/01/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.14814			0.14406	0
05/01/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.13989			0.13607	0
05/01/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.11874			0.12486	0
05/01/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.12455			0.13080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.13049			0.13687	0
05/01/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.11950			0.11880	0
05/01/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11930			0.11800	1,145
05/01/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11910			0.11770	562
05/01/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11600			0.11720	0
05/01/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
05/01/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.55600			1.54340	0
05/01/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.58150			1.56850	0
05/01/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.60670			1.59370	0
05/01/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.68610			1.67240	0
05/01/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.93950			8.84940	0
05/01/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.07663			0.06487	0
05/01/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.07489			0.06342	0
05/01/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.07318			0.06200	0
05/01/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.59368			0.67260	0
05/01/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.57713			0.65547	0
05/01/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.58539			0.66402	0
05/01/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.04860			8.95700	0
05/01/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.12481			0.11245	0
05/01/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.12163			0.10964	0
05/01/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.12321			0.11104	0
05/01/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.91461			0.99404	0
05/01/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.92303			1.00264	0
05/01/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.90621			0.98545	0
05/01/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.15880			9.06610	0
05/01/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.00000			0.00000	0
05/01/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.00000			0.00000	0
05/01/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.00000			0.00000	0
05/01/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.77120			0.86390	0
05/01/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.78120			0.87390	0
05/01/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.76120			0.85390	0
05/01/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.86660			9.76710	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.65925			0.62047	0
05/01/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.65536			0.61681	0
05/01/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.65148			0.61316	0
05/01/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.70876			0.76971	0
05/01/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.71488			0.77606	0
05/01/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.70265			0.76337	0
05/01/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.26490			1.26170	0
05/01/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
05/01/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
05/01/2018	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
05/01/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.03510			0.03830	0
05/01/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.04510			0.04830	0
05/01/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.05510			0.05830	0
05/01/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.28060			1.27720	0
05/01/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
05/01/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
05/01/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
05/01/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.02940			0.03280	0
05/01/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.04940			0.05280	0
05/01/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.03940			0.04280	0
05/01/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.28210			1.29230	0
05/01/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
05/01/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
05/01/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
05/01/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.08790			0.07770	0
05/01/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.09790			0.08770	0
05/01/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.07790			0.06770	0
05/01/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.37830			1.37440	0
05/01/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.05830			0.05440	0
05/01/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.04830			0.04440	0
05/01/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.06830			0.06440	0
05/01/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
05/01/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
05/01/2018	PULA / R On 14 June 2019	1.33	P	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
05/01/2018	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.35790			1.35760	0
05/01/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.36250			1.36220	0
05/01/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.36740			1.36720	0
05/01/2018	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.20770			1.21330	15
05/01/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.21510			1.22070	0
05/01/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.22310			1.22880	0
05/01/2018	RAIN On 19 March 2018			Foreign Exchange Future	22,507.24000			22,429.25000	0
05/01/2018	SGD / R On 19 March 2018			Foreign Exchange Future	9.42290			9.36060	0
05/01/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.07428			0.06800	0
05/01/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.07263			0.06652	0
05/01/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.07102			0.06506	0
05/01/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.60973			0.66592	0
05/01/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.61812			0.67446	0
05/01/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.60138			0.65740	0
05/01/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.56090			9.49620	0
05/01/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.17385			0.16377	0
05/01/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.17165			0.16174	0
05/01/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.17607			0.16583	0
05/01/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.72075			0.77554	0
05/01/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.70517			0.75963	0
05/01/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.71295			0.76757	0
05/01/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.69860			9.63260	0
05/01/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.00000			0.00000	0
05/01/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.00000			0.00000	0
05/01/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.00000			0.00000	0
05/01/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.31140			0.37740	0
05/01/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.29140			0.35740	0
05/01/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.30140			0.36740	0
05/01/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.50990			10.43320	0
05/01/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.94966			0.90928	0
05/01/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.94434			0.90418	0
05/01/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.95500			0.91441	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.43510			0.47121	0
05/01/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.44444			0.48098	0
05/01/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.43976			0.47608	0
05/01/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.26880			3.23760	433
05/01/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.01110			0.00994	0
05/01/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00921			0.00843	0
05/01/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.01012			0.00915	0
05/01/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.27041			0.30083	0
05/01/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.26132			0.29155	0
05/01/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.25230			0.28234	0
05/01/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.22430			3.19160	0
05/01/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.01538			0.01418	0
05/01/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.01393			0.01292	0
05/01/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.01464			0.01353	0
05/01/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.45034			0.48193	0
05/01/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.45963			0.49132	0
05/01/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.44108			0.47258	0
05/01/2018	TRY / R On 17 September 2018			Foreign Exchange Future	3.17640			3.14760	0
05/01/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00000			0.00000	0
05/01/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00000			0.00000	0
05/01/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00000			0.00000	0
05/01/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.17360			0.20240	0
05/01/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.18360			0.21240	0
05/01/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.19360			0.22240	0
05/01/2018	TRY / R On 14 June 2019			Foreign Exchange Future	3.17680			3.11870	0
05/01/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.10306			0.09052	0
05/01/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.10514			0.09234	0
05/01/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.10726			0.09421	0
05/01/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.45834			0.50364	0
05/01/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.45046			0.49551	0
05/01/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.46626			0.51182	0
05/01/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.20510			1.19920	0
05/01/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.18520			1.17970	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.16690			1.16120	0
05/01/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,997,203.00
Option Open Interest									4,562,961.00
Grand Total									6,560,164.00