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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 11/01/2018 TO: 11/01/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2018	\$ / R On 12 January 2018			Any day expiry	12.45130			12.45480	0
11/01/2018	\$ / R On 12 January 2018	13.92	C	Any day expiry	0.00001			0.00002	0
11/01/2018	\$ / R On 12 January 2018	13.92	P	Any day expiry	1.46871			1.46522	0
11/01/2018	\$ / R On 15 January 2018			Any day expiry	12.45130			12.45920	649
11/01/2018	\$ / R On 15 January 2018	12.83	C	Any day expiry	0.00628			0.00935	427
11/01/2018	\$ / R On 15 January 2018	14.12	C	Any day expiry	0.00002			0.00003	50,000
11/01/2018	\$ / R On 15 January 2018	12.46	C	Any day expiry	0.06577			0.08039	277
11/01/2018	\$ / R On 15 January 2018	12.39	C	Any day expiry	0.10624			0.12211	0
11/01/2018	\$ / R On 15 January 2018	12.72	C	Any day expiry	0.01240			0.01790	0
11/01/2018	\$ / R On 15 January 2018	13.75	C	Any day expiry	0.00002			0.00004	238
11/01/2018	\$ / R On 15 January 2018	13.50	C	Any day expiry	0.00009			0.00015	0
11/01/2018	\$ / R On 15 January 2018	13.75	P	Any day expiry	1.29872			1.29084	0
11/01/2018	\$ / R On 15 January 2018	13.50	P	Any day expiry	1.04879			1.04095	238
11/01/2018	\$ / R On 15 January 2018	12.39	P	Any day expiry	0.04494			0.05292	277

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2018	\$ / R On 15 January 2018	12.72	P	Any day expiry	0.28110			0.27870	427
11/01/2018	\$ / R On 15 January 2018	12.46	P	Any day expiry	0.07447			0.08119	0
11/01/2018	\$ / R On 15 January 2018	14.12	P	Any day expiry	1.66872			1.66083	0
11/01/2018	\$ / R On 15 January 2018	12.83	P	Any day expiry	0.38498			0.38015	0
11/01/2018	\$ / R On 16 January 2018			Any day expiry	12.45130			12.46070	500
11/01/2018	\$ / R On 16 January 2018	13.53	C	Any day expiry	0.00011			0.00029	0
11/01/2018	\$ / R On 16 January 2018	13.53	P	Any day expiry	1.07881			1.06959	0
11/01/2018	\$ / R On 17 January 2018			Any day expiry	12.44530			12.46170	0
11/01/2018	\$ / R On 17 January 2018	12.22	C	Any day expiry	0.24971			0.26781	0
11/01/2018	\$ / R On 17 January 2018	12.20	C	Any day expiry	0.26684			0.28483	0
11/01/2018	\$ / R On 17 January 2018	12.22	P	Any day expiry	0.02441			0.02611	40,000
11/01/2018	\$ / R On 17 January 2018	12.20	P	Any day expiry	0.02154			0.02313	5,000
11/01/2018	\$ / R On 18 January 2018			Any day expiry	12.44730			12.46270	241
11/01/2018	\$ / R On 18 January 2018	13.94	C	Any day expiry	0.00010			0.00021	0
11/01/2018	\$ / R On 18 January 2018	13.90	C	Any day expiry	0.00012			0.00025	0
11/01/2018	\$ / R On 18 January 2018	13.94	P	Any day expiry	1.49280			1.47751	0
11/01/2018	\$ / R On 18 January 2018	13.90	P	Any day expiry	1.45282			1.43755	20,000
11/01/2018	\$ / R On 19 January 2018			Any day expiry	12.44930			12.46360	0
11/01/2018	\$ / R On 19 January 2018	13.75	C	Any day expiry	0.00037			0.00053	0
11/01/2018	\$ / R On 19 January 2018	13.75	P	Any day expiry	1.30107			1.28693	0
11/01/2018	\$ / R On 25 January 2018			Any day expiry	12.46120			12.47310	70
11/01/2018	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.00057			0.00071	0
11/01/2018	\$ / R On 25 January 2018	13.90	P	Any day expiry	1.43937			1.42761	0
11/01/2018	\$ / R On 31 January 2018			Any day expiry	12.47250			12.48600	144,845
11/01/2018	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.01322			0.01601	0
11/01/2018	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.01235			0.01497	0
11/01/2018	\$ / R On 31 January 2018	12.32	C	Any day expiry	0.24330			0.25607	0
11/01/2018	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.00794			0.00968	0
11/01/2018	\$ / R On 31 January 2018	12.41	C	Any day expiry	0.19002			0.20386	460
11/01/2018	\$ / R On 31 January 2018	14.00	C	Any day expiry	0.00120			0.00149	23,300
11/01/2018	\$ / R On 31 January 2018	12.80	C	Any day expiry	0.05887			0.06693	0
11/01/2018	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.01115			0.01354	0
11/01/2018	\$ / R On 31 January 2018	12.36	C	Any day expiry	0.21862			0.23187	440
11/01/2018	\$ / R On 31 January 2018	13.16	C	Any day expiry	0.01796			0.02160	0
11/01/2018	\$ / R On 31 January 2018	14.25	C	Any day expiry	0.00060			0.00078	29,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2018	\$ / R On 31 January 2018	13.90	C	Any day expiry	0.00159			0.00196	42,000
11/01/2018	\$ / R On 31 January 2018	12.25	C	Any day expiry	0.29024			0.30224	0
11/01/2018	\$ / R On 31 January 2018	13.20	C	Any day expiry	0.01567			0.01891	0
11/01/2018	\$ / R On 31 January 2018	12.41	P	Any day expiry	0.12752			0.12786	0
11/01/2018	\$ / R On 31 January 2018	12.36	P	Any day expiry	0.10612			0.10587	0
11/01/2018	\$ / R On 31 January 2018	13.16	P	Any day expiry	0.70546			0.69560	19,500
11/01/2018	\$ / R On 31 January 2018	14.00	P	Any day expiry	1.52870			1.51549	0
11/01/2018	\$ / R On 31 January 2018	12.80	P	Any day expiry	0.38637			0.38093	25,000
11/01/2018	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.83865			0.82754	40,904
11/01/2018	\$ / R On 31 January 2018	13.90	P	Any day expiry	1.42909			1.41596	0
11/01/2018	\$ / R On 31 January 2018	12.25	P	Any day expiry	0.06774			0.06624	440
11/01/2018	\$ / R On 31 January 2018	13.20	P	Any day expiry	0.74317			0.73291	0
11/01/2018	\$ / R On 31 January 2018	12.32	P	Any day expiry	0.09080			0.09007	460
11/01/2018	\$ / R On 31 January 2018	14.25	P	Any day expiry	1.77810			1.76478	0
11/01/2018	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.93544			0.92368	168,000
11/01/2018	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.80985			0.79897	2,883
11/01/2018	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.79072			0.78001	107,000
11/01/2018	\$ / R On 01 February 2018			Any day expiry	12.47440			12.48820	0
11/01/2018	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.02059			0.02482	0
11/01/2018	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.00014			0.00016	242
11/01/2018	\$ / R On 01 February 2018	13.04	C	Any day expiry	0.02959			0.03471	0
11/01/2018	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.00012			0.00012	2,723
11/01/2018	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.00011			0.00010	234
11/01/2018	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.00011			0.00009	773
11/01/2018	\$ / R On 01 February 2018	12.57	C	Any day expiry	0.12456			0.13674	0
11/01/2018	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.69619			0.68662	3,496
11/01/2018	\$ / R On 01 February 2018	15.52	P	Any day expiry	3.04572			3.03192	0
11/01/2018	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.22016			0.21854	242
11/01/2018	\$ / R On 01 February 2018	13.04	P	Any day expiry	0.59519			0.58651	234
11/01/2018	\$ / R On 01 February 2018	15.79	P	Any day expiry	3.31571			3.30190	0
11/01/2018	\$ / R On 01 February 2018	15.22	P	Any day expiry	2.74574			2.73196	0
11/01/2018	\$ / R On 01 February 2018	15.88	P	Any day expiry	3.40571			3.39189	0
11/01/2018	\$ / R On 02 February 2018			Any day expiry	12.47630			12.49040	0
11/01/2018	\$ / R On 02 February 2018	12.43	C	Any day expiry	0.18923			0.20348	0
11/01/2018	\$ / R On 02 February 2018	12.43	P	Any day expiry	0.14293			0.14308	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2018	\$ / R On 06 February 2018			Any day expiry	12.48380			12.49900	0
11/01/2018	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.00402			0.00451	0
11/01/2018	\$ / R On 06 February 2018	13.20	C	Any day expiry	0.02524			0.03050	0
11/01/2018	\$ / R On 06 February 2018	13.20	P	Any day expiry	0.74144			0.73150	35,000
11/01/2018	\$ / R On 06 February 2018	13.80	P	Any day expiry	1.32022			1.30551	35,000
11/01/2018	\$ / R On 08 February 2018			Any day expiry	12.48760			12.50330	0
11/01/2018	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.00041			0.00042	1,880
11/01/2018	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.00412			0.00499	0
11/01/2018	\$ / R On 08 February 2018	13.16	C	Any day expiry	0.03343			0.03955	0
11/01/2018	\$ / R On 08 February 2018	13.16	P	Any day expiry	0.70583			0.69625	1,880
11/01/2018	\$ / R On 08 February 2018	13.86	P	Any day expiry	1.37652			1.36169	1,880
11/01/2018	\$ / R On 08 February 2018	15.05	P	Any day expiry	2.56281			2.54712	0
11/01/2018	\$ / R On 09 February 2018			Any day expiry	12.48950			12.50550	1,346
11/01/2018	\$ / R On 09 February 2018	12.41	C	Any day expiry	0.22901			0.24608	0
11/01/2018	\$ / R On 09 February 2018	12.41	P	Any day expiry	0.14951			0.15058	0
11/01/2018	\$ / R On 12 February 2018			Any day expiry	12.49510			12.51200	0
11/01/2018	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.00474			0.00716	0
11/01/2018	\$ / R On 12 February 2018	13.75	C	Any day expiry	0.00676			0.01035	0
11/01/2018	\$ / R On 12 February 2018	13.90	P	Any day expiry	1.40964			1.39516	20,000
11/01/2018	\$ / R On 12 February 2018	13.75	P	Any day expiry	1.26166			1.24835	20,000
11/01/2018	\$ / R On 13 February 2018			Any day expiry	12.49700			12.51380	70
11/01/2018	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.00281			0.00393	0
11/01/2018	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.70581			1.69013	0
11/01/2018	\$ / R On 15 February 2018			Any day expiry	12.50080			12.51750	12
11/01/2018	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.00381			0.00506	0
11/01/2018	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.68301			1.66756	0
11/01/2018	\$ / R On 16 February 2018			Any day expiry	12.50270			12.51940	0
11/01/2018	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.00409			0.00533	0
11/01/2018	\$ / R On 16 February 2018	14.20	P	Any day expiry	1.70139			1.68593	20,000
11/01/2018	\$ / R On 28 February 2018			Any day expiry	12.52510			12.54170	1,015
11/01/2018	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.01009			0.01201	0
11/01/2018	\$ / R On 28 February 2018	13.80	C	Any day expiry	0.02297			0.02703	8,500
11/01/2018	\$ / R On 28 February 2018	12.50	C	Any day expiry	0.25755			0.00000	3,450
11/01/2018	\$ / R On 28 February 2018	13.80	P	Any day expiry	1.29787			1.28533	0
11/01/2018	\$ / R On 28 February 2018	12.50	P	Any day expiry	0.23245			0.00000	0

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11/01/2018	\$ / R On 28 February 2018	14.18	P	Any day expiry	1.66499			1.65031	2,186
11/01/2018	\$ / R On 01 March 2018			Any day expiry	12.52700			12.54350	0
11/01/2018	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.05145			0.05852	0
11/01/2018	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.04255			0.04879	0
11/01/2018	\$ / R On 01 March 2018	13.50	P	Any day expiry	1.01555			1.00529	0
11/01/2018	\$ / R On 01 March 2018	13.40	P	Any day expiry	0.92445			0.91502	0
11/01/2018	\$ / R On 02 March 2018			Any day expiry	12.52890			12.54540	0
11/01/2018	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.05363			0.06075	0
11/01/2018	\$ / R On 02 March 2018	13.40	P	Any day expiry	0.92473			0.91535	100,000
11/01/2018	\$ / R On 15 March 2018			Any day expiry	12.55320			12.56930	5,397
11/01/2018	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.01501			0.01738	0
11/01/2018	\$ / R On 15 March 2018	14.33	P	Any day expiry	1.79181			1.77808	0
11/01/2018	\$ / R On 19 March 2018			Foreign Exchange Future	12.56050			12.57660	1,058,565
11/01/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00026			0.00031	0
11/01/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00393			0.00464	2,500
11/01/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.08836			0.09680	0
11/01/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00303			0.00350	0
11/01/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.63255			0.65176	0
11/01/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.02327			0.02638	0
11/01/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00499			0.00588	3,000
11/01/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.16899			0.18196	0
11/01/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.06370			0.07035	0
11/01/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.02984			0.03361	0
11/01/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.01399			0.01607	10,000
11/01/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.03741			0.04187	100
11/01/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.01267			0.01459	0
11/01/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.03604			0.04037	0
11/01/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.04030			0.04501	0
11/01/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.02611			0.02951	4,951
11/01/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.04827			0.05364	2,000
11/01/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.05832			0.06455	10,000
11/01/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.23984			0.25554	11,000
11/01/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.01456			0.01671	5,460
11/01/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.02154			0.02447	0
11/01/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.20137			0.21572	0

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11/01/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.03406			0.03822	0
11/01/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.04421			0.04924	0
11/01/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.01372			0.01577	17,000
11/01/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00600			0.00704	15,000
11/01/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.28937			0.30643	0
11/01/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.05041			0.05597	4,000
11/01/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00553			0.00650	5,000
11/01/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.05190			0.05758	0
11/01/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.07387			0.08129	35,000
11/01/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00284			0.00325	13,176
11/01/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.10742			0.11706	0
11/01/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.03883			0.04341	0
11/01/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00274			0.00312	225,000
11/01/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.01017			0.01177	100
11/01/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.03159			0.03552	55
11/01/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.05343			0.05924	0
11/01/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.53763			0.55689	0
11/01/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.11409			0.12413	0
11/01/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.11582			0.12596	1,000
11/01/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.09242			0.10113	2,000
11/01/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.45855			0.47757	0
11/01/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00227			0.00257	0
11/01/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.22302			0.23816	100
11/01/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00026			0.00030	0
11/01/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00335			0.00391	3,867
11/01/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00542			0.00637	18,718
11/01/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.13981			0.15133	0
11/01/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00365			0.00429	2,500
11/01/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.01193			0.01377	0
11/01/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.02239			0.02541	73
11/01/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00309			0.00357	750
11/01/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.00692			0.00809	0
11/01/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.00865			0.01006	0
11/01/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00322			0.00374	6,000
11/01/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.01080			0.01249	100

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11/01/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00450			0.00531	6,126
11/01/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.39351			0.41207	0
11/01/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.02032			0.02312	0
11/01/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.16654			0.17940	13,200
11/01/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.01147			0.01324	7,500
11/01/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.07170			0.07897	0
11/01/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.09668			0.10566	0
11/01/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.05501			0.06096	25,150
11/01/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00027			0.00032	0
11/01/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.09963			0.10880	0
11/01/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.15482			0.16711	21,000
11/01/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.32098			0.33863	0
11/01/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00330			0.00384	35,000
11/01/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.37163			0.38996	0
11/01/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.03280			0.03685	10,000
11/01/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.11238			0.12232	0
11/01/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.08575			0.09401	0
11/01/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.00751			0.00876	25,047
11/01/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.01242			0.01431	10,490
11/01/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.02418			0.02739	0
11/01/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.02873			0.03239	100
11/01/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.02030			2.00589	0
11/01/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	1.19451			1.18436	0
11/01/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.62368			1.61079	750
11/01/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	1.53823			1.52579	0
11/01/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	1.95192			1.93771	400
11/01/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	1.47230			1.46025	0
11/01/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	0.77188			0.76572	15,000
11/01/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	2.19701			2.18216	0
11/01/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.21113			0.21336	2,500
11/01/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.26048			0.26203	25,750
11/01/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.94280			2.92724	0
11/01/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.59432			0.59051	100,016
11/01/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.90285			2.88731	0
11/01/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	2.35492			2.33977	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.92977			4.91372	0
11/01/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.83913			0.83220	0
11/01/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	1.70982			1.69652	0
11/01/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	0.85618			0.84906	7,500
11/01/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	1.99097			1.97664	0
11/01/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.10713			0.11029	5,460
11/01/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	0.76359			0.75753	5,460
11/01/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	0.75532			0.74936	1,073
11/01/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	0.88192			0.87453	0
11/01/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.14805			0.15097	46,750
11/01/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	3.83176			3.81597	0
11/01/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	1.49109			1.47892	0
11/01/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	1.21293			1.20264	0
11/01/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	1.23140			1.22098	20,880
11/01/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	1.90322			1.88917	0
11/01/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	2.30550			2.29044	0
11/01/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	2.34503			2.32990	0
11/01/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	1.68104			1.66787	2,000
11/01/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.46087			0.45912	10,323
11/01/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	1.45356			1.44162	200
11/01/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.04967			2.03517	0
11/01/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.01337			1.00469	17,750
11/01/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.79692			0.79046	2,478
11/01/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.38833			1.37681	7,000
11/01/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.92525			0.91741	7,500
11/01/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	0.55604			0.55280	0
11/01/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.37934			0.37894	2,000
11/01/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	1.58561			1.57291	0
11/01/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.03120			1.02237	3,600
11/01/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	2.70315			2.68769	0
11/01/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.94976			4.93370	0
11/01/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.64931			0.64473	0
11/01/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	3.19253			3.17690	0
11/01/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	2.44400			2.42871	0
11/01/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	1.97143			1.95716	850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	1.66189			1.64881	0
11/01/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	3.13259			3.11697	0
11/01/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	2.23642			2.22149	0
11/01/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.12815			2.11346	0
11/01/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.01272			2.99714	0
11/01/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.19301			0.19547	20,880
11/01/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	1.36980			1.35841	0
11/01/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.15782			1.14795	0
11/01/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	0.41252			0.41156	0
11/01/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	1.87406			1.86011	0
11/01/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	1.27777			1.26704	0
11/01/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	1.42554			1.41377	1,000
11/01/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	1.94217			1.92799	80,000
11/01/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	1.89349			1.87947	0
11/01/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	1.40691			1.39527	10,323
11/01/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	1.32371			1.31264	1,000
11/01/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	1.51934			1.50701	500
11/01/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.10320			1.09375	200,389
11/01/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	2.39449			2.37928	0
11/01/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.54849			0.54536	5,000
11/01/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	1.24991			1.23937	0
11/01/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.07205			0.07516	248,000
11/01/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	3.60224			3.58652	0
11/01/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.29887			0.29983	3,000
11/01/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.64277			1.62978	41,000
11/01/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	3.44234			3.42665	0
11/01/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.90786			0.90020	2,500
11/01/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.93976			4.92371	0
11/01/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	2.55343			2.53804	0
11/01/2018	\$ / R On 29 March 2018			Any day expiry	12.57870			12.59470	1,199
11/01/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.01778			0.01991	0
11/01/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.03908			2.02521	0
11/01/2018	\$ / R On 24 April 2018			Any day expiry	12.62600			12.64190	70
11/01/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.05828			0.06203	0
11/01/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	1.72228			1.71013	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2018	\$ / R On 25 April 2018			Any day expiry	12.62780			12.64370	0
11/01/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00883			0.00992	2,000
11/01/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.02695			0.02888	0
11/01/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.39915			2.38518	1,000
11/01/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.19103			3.17622	0
11/01/2018	\$ / R On 30 April 2018			Any day expiry	12.63690			12.65270	110
11/01/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.01245			0.01376	500
11/01/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.02359			0.02533	500
11/01/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.11107			0.11722	0
11/01/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.03555			3.02106	0
11/01/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	2.61669			2.60263	0
11/01/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.27417			1.26452	1,000
11/01/2018	\$ / R On 09 May 2018			Any day expiry	12.65320			12.66910	0
11/01/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.36503			0.37941	0
11/01/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.11810			0.12434	0
11/01/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.01601			0.01751	1,880
11/01/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.32490			1.31524	1,880
11/01/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	2.99281			2.97841	0
11/01/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.45183			0.45031	1,880
11/01/2018	\$ / R On 11 May 2018			Any day expiry	12.65680			12.67270	70
11/01/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.06969			0.07379	0
11/01/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.81289			1.80109	0
11/01/2018	\$ / R On 14 May 2018			Any day expiry	12.66220			12.67820	0
11/01/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.37332			0.38777	0
11/01/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.01439			0.01582	11,000
11/01/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.06566			0.06954	0
11/01/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.46112			0.45957	11,000
11/01/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.11219			3.09762	0
11/01/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	1.90346			1.89134	11,000
11/01/2018	\$ / R On 15 May 2018			Any day expiry	12.66400			12.68000	0
11/01/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.08158			0.08626	0
11/01/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.71758			1.70626	0
11/01/2018	\$ / R On 31 May 2018			Any day expiry	12.69300			12.70900	181
11/01/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.15987			0.16737	0
11/01/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.01630			0.01774	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.03365			0.03590	500
11/01/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.21330			3.19874	0
11/01/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	2.77065			2.75690	0
11/01/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.26687			1.25837	1,000
11/01/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.72560			12.74170	175,521
11/01/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.35330			0.36617	0
11/01/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.36879			0.38203	0
11/01/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.06186			0.06524	2,700
11/01/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.38169			0.39523	0
11/01/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	1.26850			1.28677	0
11/01/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.04415			0.04745	114,600
11/01/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.62193			0.63918	0
11/01/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.18201			0.18995	0
11/01/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00606			0.00774	500
11/01/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00883			0.01107	84,749
11/01/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.02157			0.02495	5,183
11/01/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.24550			0.25535	0
11/01/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.03232			0.03577	40,000
11/01/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.67754			0.69527	0
11/01/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00311			0.00410	0
11/01/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00315			0.00415	0
11/01/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.06335			0.06680	760
11/01/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.57027			0.58697	0
11/01/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.01498			0.01811	7,420
11/01/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.24970			0.25966	0
11/01/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.08760			0.09212	50
11/01/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.01637			0.01957	300
11/01/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.05459			0.05763	24,500
11/01/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00797			0.01004	3,500
11/01/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.19594			0.20432	0
11/01/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.18652			0.19461	0
11/01/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.10182			0.10691	7,600
11/01/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.21463			0.22359	0
11/01/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.14721			0.15396	0
11/01/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00553			0.00709	5,630

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.24139			0.25112	0
11/01/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.78784			0.80621	0
11/01/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.04757			0.05079	15,000
11/01/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.18350			0.19149	0
11/01/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.01245			0.01534	500
11/01/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.20419			0.21284	0
11/01/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.86989			0.88849	0
11/01/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.28570			0.29672	0
11/01/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.01448			0.01759	66
11/01/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00320			0.00421	0
11/01/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.05675			0.05989	0
11/01/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.06915			0.07287	500
11/01/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.31089			0.32263	0
11/01/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.05810			0.06130	372
11/01/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00005			0.00008	0
11/01/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.01692			0.02015	750
11/01/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.74503			1.76231	0
11/01/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.45750			0.47259	0
11/01/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.08068			0.08490	500
11/01/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.31891			0.33088	0
11/01/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.04276			0.04608	965
11/01/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00484			0.00625	7,028
11/01/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.16000			0.16719	0
11/01/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.30566			0.31726	0
11/01/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.70686			0.72479	0
11/01/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.12927			0.13540	0
11/01/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.18806			0.19619	0
11/01/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.70092			0.71881	0
11/01/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.17337			0.18102	0
11/01/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.34777			1.33932	1,000
11/01/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.23532			0.23711	0
11/01/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.26246			1.25449	500
11/01/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.55250			2.53960	0
11/01/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.65367			1.64370	2,000
11/01/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.80006			0.79556	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	2.84716			2.83438	0
11/01/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	2.75197			2.73909	0
11/01/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.76331			0.75918	965
11/01/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.48190			0.48089	66
11/01/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.16508			2.15320	0
11/01/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01943			0.02061	750
11/01/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.58115			2.56819	0
11/01/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	7.82445			7.80838	0
11/01/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.97755			4.96245	0
11/01/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	3.77938			3.76641	0
11/01/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.98410			0.97796	5,183
11/01/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	4.65924			4.64455	0
11/01/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.43440			1.42549	6,130
11/01/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.67132			3.65845	0
11/01/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.44775			2.43510	0
11/01/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.27092			1.26291	40,000
11/01/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	3.70077			3.68787	0
11/01/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.23126			0.23309	84,749
11/01/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.22034			1.21262	84,749
11/01/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.34467			0.34527	114,600
11/01/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.01579			1.00942	114,600
11/01/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.20323			4.18937	0
11/01/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	3.93685			3.92364	0
11/01/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.55993			4.54539	0
11/01/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.18224			0.18451	372
11/01/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.52161			1.51226	7,028
11/01/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.86010			0.85502	25,550
11/01/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	3.80888			3.79589	0
11/01/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.45597			3.44325	0
11/01/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.28790			1.27979	300
11/01/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.17859			1.17114	0
11/01/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.14429			0.14679	20,000
11/01/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.81855			2.80575	0
11/01/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.12903			1.12189	70,530
11/01/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.67770			0.67447	1,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.96760			4.95251	0
11/01/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.09672			3.08407	0
11/01/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.34355			2.33117	0
11/01/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.78529			0.78093	372
11/01/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.98751			4.97240	0
11/01/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.25195			0.25357	24,500
11/01/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.99990			0.99365	7,420
11/01/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.90622			1.89521	0
11/01/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.62899			2.61593	0
11/01/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.29641			1.28825	500
11/01/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.28237			4.26834	0
11/01/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.49046			4.47604	0
11/01/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.29633			0.29748	12,603
11/01/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.07200			2.06042	0
11/01/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.04290			0.04507	66
11/01/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.61609			0.61353	2,700
11/01/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.64319			0.64033	30,358
11/01/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.47626			2.46354	0
11/01/2018	\$ / R On 29 June 2018			Any day expiry	12.74560			12.76160	445
11/01/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.04836			0.05180	500
11/01/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.03252			0.03586	500
11/01/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.20647			0.21503	0
11/01/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.38692			3.37426	0
11/01/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.26087			1.25343	1,000
11/01/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	2.92276			2.91020	0
11/01/2018	\$ / R On 02 July 2018			Any day expiry	12.75100			12.76710	100
11/01/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.18353			0.19133	0
11/01/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.41253			1.40423	0
11/01/2018	\$ / R On 06 July 2018			Any day expiry	12.75830			12.77430	0
11/01/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.22951			0.23861	1,000
11/01/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.25375			0.26353	1,000
11/01/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.86571			0.88427	0
11/01/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.17741			0.17997	2,000
11/01/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.09545			1.08923	0
11/01/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.20121			1.19431	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2018	\$ / R On 20 July 2018			Any day expiry	12.78350			12.79940	1,800
11/01/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.24099			0.25009	0
11/01/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.25749			1.25069	0
11/01/2018	\$ / R On 24 July 2018			Any day expiry	12.79050			12.80650	1,500
11/01/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.06345			0.06733	1,500
11/01/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.05519			0.05897	1,500
11/01/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.15379			0.16046	0
11/01/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.18698			0.19466	0
11/01/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.20469			3.19247	0
11/01/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	2.99295			2.98083	0
11/01/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.81329			1.80396	1,500
11/01/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.58648			1.57816	1,500
11/01/2018	\$ / R On 25 July 2018			Any day expiry	12.79230			12.80820	70
11/01/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.17496			0.18228	0
11/01/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.67266			1.66408	0
11/01/2018	\$ / R On 31 July 2018			Any day expiry	12.80290			12.81880	1,853
11/01/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.06536			0.06927	500
11/01/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.04921			0.05283	500
11/01/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.25906			0.26860	0
11/01/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.56631			3.55403	0
11/01/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.08246			3.07047	0
11/01/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.25616			1.24980	1,000
11/01/2018	\$ / R On 07 August 2018			Any day expiry	12.81530			12.83120	0
11/01/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.05861			0.06127	1,880
11/01/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.25998			0.26915	0
11/01/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.78651			0.80331	0
11/01/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.29121			0.29211	1,880
11/01/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.30468			1.29795	1,880
11/01/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.42331			3.41007	0
11/01/2018	\$ / R On 13 August 2018			Any day expiry	12.82600			12.84180	70
11/01/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.16015			0.16669	0
11/01/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.95415			1.94489	0
11/01/2018	\$ / R On 31 August 2018			Any day expiry	12.85780			12.87370	1,336
11/01/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.08118			0.08535	500
11/01/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.31105			0.32119	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.06454			0.06830	500
11/01/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.77674			3.76460	0
11/01/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.27338			3.26165	0
11/01/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.25325			1.24749	1,000
11/01/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.88790			12.90380	5,264
11/01/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.35343			0.36410	0
11/01/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.17598			0.18254	0
11/01/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.08347			0.08758	73,314
11/01/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.62050			0.63572	0
11/01/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.92634			1.94318	0
11/01/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.09309			0.09742	1,550
11/01/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.47829			0.49136	0
11/01/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.05618			0.05942	0
11/01/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.37131			0.38232	1,464
11/01/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.72664			0.74301	0
11/01/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.44572			0.45818	0
11/01/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.70778			0.72397	0
11/01/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.17490			0.18143	0
11/01/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.78102			0.79785	0
11/01/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.08905			0.09329	750
11/01/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.57733			0.59198	0
11/01/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.26405			1.28243	0
11/01/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.09607			0.10047	5,300
11/01/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.09144			0.09574	0
11/01/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.17707			0.18366	0
11/01/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.14848			0.15425	0
11/01/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.39312			0.39405	0
11/01/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.34115			3.32949	0
11/01/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.17817			3.16667	0
11/01/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.40058			2.39045	0
11/01/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.13917			2.12986	0
11/01/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.44874			0.44921	5,300
11/01/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.12615			0.12863	73,314
11/01/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.13341			1.12852	0
11/01/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.58260			0.58192	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.84039			0.83756	73,314
11/01/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.28354			3.27194	0
11/01/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.91782			0.91438	0
11/01/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.46988			0.47017	1,550
11/01/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.15700			2.14763	0
11/01/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.64943			0.64818	0
11/01/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.18828			4.17562	0
11/01/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.14808			2.13874	0
11/01/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.19553			1.19030	0
11/01/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.48557			3.47378	0
11/01/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.24519			3.23362	0
11/01/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.03844			0.03938	0
11/01/2018	\$ / R On 28 September 2018			Any day expiry	12.90740			12.92330	1,295
11/01/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.09414			0.09808	500
11/01/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.07487			0.07833	500
11/01/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.35760			0.36739	0
11/01/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.25020			1.24409	1,000
11/01/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.43674			3.42478	0
11/01/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.96747			3.95503	0
11/01/2018	\$ / R On 25 October 2018			Any day expiry	12.95480			12.97050	70
11/01/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.27367			0.28134	0
11/01/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.80887			1.80084	0
11/01/2018	\$ / R On 29 October 2018			Any day expiry	12.96170			12.97740	225
11/01/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.20272			0.20898	0
11/01/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.30102			2.29158	0
11/01/2018	\$ / R On 31 October 2018			Any day expiry	12.96510			12.98090	0
11/01/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.08607			0.08969	500
11/01/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.41168			0.42199	0
11/01/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.11008			0.11433	500
11/01/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.61498			3.60343	0
11/01/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.14097			4.12879	0
11/01/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.24658			1.24109	1,000
11/01/2018	\$ / R On 05 November 2018			Any day expiry	12.97370			12.98950	0
11/01/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.25926			1.27755	0
11/01/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.40594			0.41607	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.10144			0.10388	1,880
11/01/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.93774			3.92438	0
11/01/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.29224			1.28657	1,880
11/01/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.18556			0.18805	1,880
11/01/2018	\$ / R On 13 November 2018			Any day expiry	12.98750			13.00330	70
11/01/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.24477			0.25178	0
11/01/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.11727			2.10848	0
11/01/2018	\$ / R On 30 November 2018			Any day expiry	13.01670			13.03270	0
11/01/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.46053			0.47138	0
11/01/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.12342			0.12629	500
11/01/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.08914			0.09293	500
11/01/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.38244			4.37023	0
11/01/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.80673			3.79359	0
11/01/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.24383			1.23868	1,000
11/01/2018	\$ / R On 11 December 2018			Any day expiry	13.03570			13.05170	0
11/01/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.51675			0.52834	0
11/01/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.18671			0.19256	20,000
11/01/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.84101			2.83086	0
11/01/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.13105			1.12664	20,000
11/01/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.04080			13.05690	11,000
11/01/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.25233			0.25945	0
11/01/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.10275			0.10665	23,443
11/01/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.25358			0.26072	0
11/01/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.75398			0.76865	0
11/01/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.25484			0.26200	0
11/01/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.29278			2.28382	0
11/01/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.30195			4.28975	0
11/01/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.67318			0.67175	23,443
11/01/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.28404			2.27510	0
11/01/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.30153			2.29255	0
11/01/2018	\$ / R On 31 December 2018			Any day expiry	13.07010			13.08620	0
11/01/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.13640			0.13890	500
11/01/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.09258			0.09768	500
11/01/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.51019			0.52142	0
11/01/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.99630			3.98270	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.24009			1.23522	1,000
11/01/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.60248			4.59148	0
11/01/2018	\$ / R On 13 February 2019			Any day expiry	13.14880			13.16640	70
11/01/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.33122			0.34068	0
11/01/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.28242			2.27428	0
11/01/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.20910			13.22800	0
11/01/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.34883			0.35896	0
11/01/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.58591			0.59961	0
11/01/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.34609			0.35614	0
11/01/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.34746			0.35754	0
11/01/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.45836			2.44954	0
11/01/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.46699			2.45814	0
11/01/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.42681			1.42161	0
11/01/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.44973			2.44096	0
11/01/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.36990			13.39220	0
11/01/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.66242			0.67836	0
11/01/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.66005			0.67595	0
11/01/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.65769			0.67354	0
11/01/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.66779			1.66134	0
11/01/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.65252			1.64616	0
11/01/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.66015			1.65375	0
11/01/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.70260			13.73190	0
11/01/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.63921			0.65626	0
11/01/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.64087			0.65796	0
11/01/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.64254			0.65967	0
11/01/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.21219			0.22359	2,000
11/01/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.50959			6.49169	0
11/01/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.74827			2.73606	0
11/01/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.73994			2.72777	0
11/01/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.75661			2.74436	0
11/01/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.08690			14.12060	0
11/01/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.08607			1.11083	0
11/01/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.08351			1.10823	0
11/01/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.08865			1.11344	0
11/01/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.17661			2.16763	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.16175			2.15284	0
11/01/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.16917			2.16023	0
11/01/2018	\$ / R On 28 July 2020			Any day expiry	14.18700			14.22140	84,000
11/01/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.12124			1.14507	0
11/01/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.30424			2.29367	0
11/01/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.29140			14.32660	0
11/01/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.21753			1.24199	0
11/01/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.21489			1.23931	0
11/01/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.21226			1.23664	0
11/01/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.28086			2.27004	0
11/01/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.26613			2.25539	0
11/01/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.27349			2.26271	0
11/01/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	12.56050			12.57660	555
11/01/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.05343			0.05924	0
11/01/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.05266			0.05841	0
11/01/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.05421			0.06009	0
11/01/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.20371			1.19349	0
11/01/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.21293			1.20264	0
11/01/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.22216			1.21181	0
11/01/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.72560			12.74170	47
11/01/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.17059			0.17815	0
11/01/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.16787			0.17533	0
11/01/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.16922			0.17674	0
11/01/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.37362			1.36504	0
11/01/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.36499			1.35645	0
11/01/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.38227			1.37363	0
11/01/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.88790			12.90380	8
11/01/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.29846			0.30800	0
11/01/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.29670			0.30619	0
11/01/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.30024			0.30981	0
11/01/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.41234			1.40601	0
11/01/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.42056			1.41420	0
11/01/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.42880			1.42239	0
11/01/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.04080			13.05690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.23789			0.24474	0
11/01/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.24023			0.24712	0
11/01/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.23906			0.24593	0
11/01/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.38943			2.38022	0
11/01/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.40709			2.39784	0
11/01/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.39826			2.38903	0
11/01/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.36990			13.39220	0
11/01/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.66242			0.67836	0
11/01/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.65769			0.67354	0
11/01/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.66005			0.67595	0
11/01/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.66015			1.65375	0
11/01/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.66779			1.66134	0
11/01/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.65252			1.64616	0
11/01/2018	£ / R On 31 January 2018			Any day expiry	16.89400			16.87940	10
11/01/2018	£ / R On 31 January 2018	18.91	C	Any day expiry	0.00386			0.00404	0
11/01/2018	£ / R On 31 January 2018	18.91	P	Any day expiry	2.01986			2.03464	0
11/01/2018	£ / R On 01 March 2018			Any day expiry	16.98380			16.97450	17
11/01/2018	£ / R On 01 March 2018	19.23	C	Any day expiry	0.01642			0.01773	0
11/01/2018	£ / R On 01 March 2018	19.23	P	Any day expiry	2.26262			2.27323	0
11/01/2018	£ / R On 15 March 2018			Any day expiry	17.02690			17.01740	38
11/01/2018	£ / R On 15 March 2018	19.05	C	Any day expiry	0.03893			0.04095	0
11/01/2018	£ / R On 15 March 2018	19.05	P	Any day expiry	2.06203			2.07355	0
11/01/2018	£ / R On 19 March 2018			Foreign Exchange Future	17.03960			17.03010	181,341
11/01/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.35087			0.35657	0
11/01/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.01298			0.01304	500
11/01/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.35458			0.36028	0
11/01/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.44647			0.45172	0
11/01/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.35833			0.36401	0
11/01/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.04714			0.04922	1,500
11/01/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	2.00754			2.01912	0
11/01/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.40687			0.42162	500
11/01/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.53498			0.55018	0
11/01/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	3.11338			3.12294	0
11/01/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.52873			0.54391	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.54127			0.55647	0
11/01/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.32340			17.31300	7,457
11/01/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.09086			0.09382	500
11/01/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.60901			0.61712	0
11/01/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.47347			0.48119	0
11/01/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.47040			0.47809	0
11/01/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.46734			0.47502	0
11/01/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.04700			1.06509	0
11/01/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.05394			1.07202	0
11/01/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.78561			0.80412	500
11/01/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.16746			3.18082	0
11/01/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.04007			1.05819	0
11/01/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.60720			17.59600	4,164
11/01/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.63481			0.64203	0
11/01/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.64115			0.64838	0
11/01/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.63798			0.64520	0
11/01/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.28078			1.29920	0
11/01/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.28761			1.30603	0
11/01/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.27395			1.29238	0
11/01/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.88020			17.86850	886
11/01/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.94200			0.94757	0
11/01/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.93816			0.94373	0
11/01/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.94586			0.95142	0
11/01/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.17566			1.19292	0
11/01/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.18180			1.19907	0
11/01/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.18796			1.20523	0
11/01/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.47540			18.46760	0
11/01/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.26210			1.27194	0
11/01/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.25419			1.26403	0
11/01/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.25814			1.26797	0
11/01/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.40670			1.42434	0
11/01/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.41879			1.43643	0
11/01/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.41274			1.43037	0
11/01/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.11303			0.11323	115

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00461			0.00486	0
11/01/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00016			0.00023	0
11/01/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00110			0.00125	0
11/01/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00808			0.00802	0
11/01/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01713			0.01700	0
11/01/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00158			0.00163	0
11/01/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11514			0.11534	0
11/01/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00072			0.00082	0
11/01/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00143			0.00159	0
11/01/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00334			0.00360	0
11/01/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00820			0.00826	0
11/01/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02558			0.02548	0
11/01/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01629			0.01625	0
11/01/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11730			0.11751	0
11/01/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
11/01/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00000			0.00000	0
11/01/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
11/01/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01270			0.01249	0
11/01/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00270			0.00249	0
11/01/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02270			0.02249	0
11/01/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12729			0.12761	0
11/01/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00773			0.00816	0
11/01/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01058			0.01111	0
11/01/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01460			0.01521	0
11/01/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01329			0.01351	0
11/01/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00731			0.00760	0
11/01/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02044			0.02056	0
11/01/2018	€ / R On 30 January 2018			Any day expiry	15.02280			14.96290	0
11/01/2018	€ / R On 30 January 2018	16.00	C	Any day expiry	0.00905			0.00976	0
11/01/2018	€ / R On 30 January 2018	16.00	P	Any day expiry	0.98625			1.04686	0
11/01/2018	€ / R On 31 January 2018			Any day expiry	15.03730			14.97920	151,647
11/01/2018	€ / R On 31 January 2018	15.80	C	Any day expiry	0.01585			0.01942	0
11/01/2018	€ / R On 31 January 2018	16.50	C	Any day expiry	0.00393			0.00411	15,150
11/01/2018	€ / R On 31 January 2018	14.00	C	Any day expiry	1.04095			0.98471	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2018	€ / R On 31 January 2018	14.00	P	Any day expiry	0.00365			0.00551	0
11/01/2018	€ / R On 31 January 2018	16.50	P	Any day expiry	1.46663			1.52491	0
11/01/2018	€ / R On 31 January 2018	15.80	P	Any day expiry	0.77855			0.84022	193,000
11/01/2018	€ / R On 15 February 2018			Any day expiry	15.08480			15.03290	44
11/01/2018	€ / R On 15 February 2018	16.07	C	Any day expiry	0.03305			0.03416	0
11/01/2018	€ / R On 15 February 2018	16.07	P	Any day expiry	1.01825			1.07126	0
11/01/2018	€ / R On 28 February 2018			Any day expiry	15.12570			15.07340	0
11/01/2018	€ / R On 28 February 2018	16.41	C	Any day expiry	0.02789			0.03203	0
11/01/2018	€ / R On 28 February 2018	16.41	P	Any day expiry	1.31219			1.36863	1,647
11/01/2018	€ / R On 15 March 2018			Any day expiry	15.17300			15.12050	63
11/01/2018	€ / R On 15 March 2018	17.01	C	Any day expiry	0.02566			0.02793	0
11/01/2018	€ / R On 15 March 2018	17.01	P	Any day expiry	1.86266			1.91743	0
11/01/2018	€ / R On 19 March 2018			Foreign Exchange Future	15.18610			15.13370	97,194
11/01/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.52055			0.50007	0
11/01/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.05912			0.06135	643
11/01/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.40885			0.39394	0
11/01/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.50848			0.48859	0
11/01/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.06915			0.07116	0
11/01/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	2.18944			2.13861	0
11/01/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	1.21340			1.16702	0
11/01/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.03022			0.03207	620
11/01/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.51449			0.49431	0
11/01/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.38403			0.37036	0
11/01/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00334			0.00491	0
11/01/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.18445			0.21637	0
11/01/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.37302			1.42765	0
11/01/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	1.84412			1.89837	0
11/01/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.02730			0.03332	0
11/01/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.27305			1.32746	0
11/01/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.19238			0.22489	0
11/01/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.29793			0.33666	18,643
11/01/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.18839			0.22061	0
11/01/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.27275			0.31024	5,648
11/01/2018	€ / R On 29 March 2018			Any day expiry	15.21940			15.16660	3
11/01/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.03276			0.03408	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.02336			2.07748	0
11/01/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.48080			15.42700	8,465
11/01/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.54558			1.50347	0
11/01/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	1.30497			1.26762	0
11/01/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.36341			0.35729	0
11/01/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.52797			0.51490	0
11/01/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00543			0.00541	0
11/01/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.49487			2.44438	0
11/01/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.53201			0.51876	0
11/01/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.01593			0.01575	50,995
11/01/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.04797			0.04986	7,000
11/01/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.50995			1.46853	0
11/01/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.75548			1.71038	0
11/01/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.64551			0.62722	0
11/01/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.26037			0.25802	0
11/01/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.53607			0.52265	0
11/01/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.03915			0.05153	0
11/01/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.01407			0.01738	0
11/01/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.17717			3.23286	0
11/01/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.15463			6.20841	0
11/01/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.54527			0.58565	0
11/01/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.08513			5.13875	0
11/01/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.55717			0.59790	0
11/01/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.02468			0.03338	50,995
11/01/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.41471			0.45022	50,995
11/01/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.03478			0.04647	7,000
11/01/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.21957			1.27102	7,000
11/01/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.88261			0.93029	0
11/01/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.55121			0.59176	0
11/01/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.07417			0.09062	0
11/01/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.78190			15.72650	5,417
11/01/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.10046			0.10251	124,767
11/01/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.67204			0.65874	0
11/01/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.33295			0.33013	0
11/01/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.61634			0.60491	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.32941			0.32668	0
11/01/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.03390			0.03578	37,204
11/01/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.64471			1.60429	0
11/01/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.33118			0.32840	0
11/01/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.65105			1.70363	0
11/01/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.74014			0.78224	124,767
11/01/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.66751			1.72018	0
11/01/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.83444			0.87841	37,204
11/01/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.88200			5.93928	0
11/01/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.11281			0.12779	161,971
11/01/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.65928			1.71190	0
11/01/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.87856			3.93601	0
11/01/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.07450			16.01810	2,926
11/01/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.36630			0.36332	0
11/01/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.36315			0.36024	0
11/01/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.36472			0.36178	0
11/01/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.17180			2.22522	0
11/01/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.18865			2.24214	0
11/01/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.18022			2.23368	0
11/01/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.70010			16.65230	0
11/01/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.06896			1.06085	0
11/01/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.07256			1.06437	0
11/01/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.07616			1.06790	0
11/01/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.24246			1.28207	0
11/01/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.23606			1.27560	0
11/01/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.24886			1.28855	0
11/01/2018	AU\$ / R On 15 January 2018			Any day expiry	9.81070			9.77020	5
11/01/2018	AU\$ / R On 15 January 2018	10.68	C	Any day expiry	0.00006			0.00004	0
11/01/2018	AU\$ / R On 15 January 2018	10.68	P	Any day expiry	0.86936			0.90984	0
11/01/2018	AU\$ / R On 28 February 2018			Any day expiry	9.86720			9.83310	46
11/01/2018	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.02604			0.02545	0
11/01/2018	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	0.70884			0.74235	0
11/01/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.89440			9.85990	18,200
11/01/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.17530			0.16563	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.17167			0.16222	0
11/01/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.16812			0.15886	0
11/01/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.28372			0.30896	0
11/01/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.27090			0.29573	0
11/01/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.27727			0.30232	0
11/01/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.02400			9.98950	5,012
11/01/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.18766			0.18009	0
11/01/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.18529			0.17781	0
11/01/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.18294			0.17555	0
11/01/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.66894			0.69605	0
11/01/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.65366			0.68059	0
11/01/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.66129			0.68831	0
11/01/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.15440			10.11850	400
11/01/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.17455			0.16827	0
11/01/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.17137			0.16501	0
11/01/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.17295			0.16663	0
11/01/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.13855			1.16813	0
11/01/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.14697			1.17651	0
11/01/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.13015			1.15977	0
11/01/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.27550			10.24160	10,812
11/01/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.19891			0.19261	0
11/01/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.19731			0.19106	0
11/01/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.20052			0.19416	0
11/01/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.39502			1.42256	0
11/01/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.40341			1.43101	0
11/01/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.41181			1.43946	0
11/01/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.53640			10.50780	0
11/01/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.47564			0.46511	0
11/01/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.46969			0.45926	0
11/01/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.47265			0.46218	0
11/01/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.93924			0.95731	0
11/01/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.95329			0.97146	0
11/01/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.94625			0.96438	0
11/01/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	10.02050			10.08210	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.21461			0.24915	0
11/01/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.20653			0.23983	0
11/01/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.21054			0.24446	0
11/01/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.26004			0.23236	0
11/01/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.25411			0.22705	0
11/01/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.26603			0.23773	0
11/01/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	10.16080			10.22260	0
11/01/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.16860			0.18922	0
11/01/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.16463			0.18487	0
11/01/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.16661			0.18703	0
11/01/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.82581			0.78443	0
11/01/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.83383			0.79227	0
11/01/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.81780			0.77662	0
11/01/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.29830			10.35970	0
11/01/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.00000			0.00000	0
11/01/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.00000			0.00000	0
11/01/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.00000			0.00000	0
11/01/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.92170			0.86030	0
11/01/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.90170			0.84030	0
11/01/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.91170			0.85030	0
11/01/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.57370			10.63660	0
11/01/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.61730			0.64901	0
11/01/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.60973			0.64116	0
11/01/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.61334			0.64491	0
11/01/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.83964			0.80831	0
11/01/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.83360			0.80241	0
11/01/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.84603			0.81456	0
11/01/2018	CHF / R On 19 March 2018			Foreign Exchange Future	12.95220			12.93610	1,215
11/01/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.04008			0.04344	0
11/01/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.03940			0.04274	0
11/01/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.04078			0.04415	0
11/01/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.22858			1.24805	0
11/01/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.23788			1.25734	0
11/01/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.24720			1.26664	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2018	CHF / R On 18 June 2018			Foreign Exchange Future	13.21700			13.20030	0
11/01/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.13126			0.13411	0
11/01/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.12842			0.13120	0
11/01/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.12983			0.13265	0
11/01/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.45283			1.47235	0
11/01/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.46142			1.48090	0
11/01/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.44426			1.46381	0
11/01/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.48850			13.46920	0
11/01/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
11/01/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.00000			0.00000	0
11/01/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.00000			0.00000	0
11/01/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.55150			1.57080	0
11/01/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.56150			1.58080	0
11/01/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.54150			1.56080	0
11/01/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.58580			14.57870	0
11/01/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.94553			0.94894	0
11/01/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.93850			0.94192	0
11/01/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.94201			0.94542	0
11/01/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.08621			1.09672	0
11/01/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.09270			1.10322	0
11/01/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.07973			1.09024	0
11/01/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.92520			1.92260	0
11/01/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.04734			0.04699	0
11/01/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.04280			0.04268	0
11/01/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.03862			0.03871	0
11/01/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.04760			0.05008	0
11/01/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.05342			0.05611	0
11/01/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.04214			0.04439	0
11/01/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.94050			1.93800	0
11/01/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.04608			0.04621	0
11/01/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.04335			0.04350	0
11/01/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.04078			0.04094	0
11/01/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.13028			0.13294	0
11/01/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.11558			0.11821	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.12285			0.12550	0
11/01/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.95560			1.95290	0
11/01/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00000			0.00000	0
11/01/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00000			0.00000	0
11/01/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00000			0.00000	0
11/01/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.17440			0.17710	0
11/01/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.18440			0.18710	0
11/01/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.19440			0.19710	0
11/01/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.00000			1.99780	0
11/01/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.14824			0.14840	0
11/01/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.13973			0.13993	0
11/01/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.14392			0.14410	0
11/01/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.12973			0.13213	0
11/01/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.12392			0.12630	0
11/01/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.11824			0.12060	0
11/01/2018	DKK / R On 19 March 2018			Foreign Exchange Future	2.05000			2.04250	0
11/01/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.01551			0.01493	0
11/01/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.01704			0.01639	0
11/01/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.01411			0.01360	0
11/01/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.13704			0.14389	0
11/01/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.14551			0.15243	0
11/01/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.15411			0.16110	0
11/01/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.09120			2.08340	0
11/01/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.03830			0.03728	0
11/01/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.04034			0.03922	0
11/01/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.04251			0.04126	0
11/01/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.16914			0.17582	0
11/01/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.16131			0.16786	0
11/01/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.17710			0.18388	0
11/01/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.13270			2.12440	0
11/01/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00000			0.00000	0
11/01/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00000			0.00000	0
11/01/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00000			0.00000	0
11/01/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.22730			0.23560	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.21730			0.22560	0
11/01/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.23730			0.24560	0
11/01/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.35430			2.34890	0
11/01/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.27439			0.27199	0
11/01/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.26835			0.26603	0
11/01/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.28055			0.27807	0
11/01/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.06625			0.06917	0
11/01/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.07009			0.07309	0
11/01/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.07405			0.07713	0
11/01/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.60790			1.61010	0
11/01/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00675			0.00755	0
11/01/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00763			0.00850	0
11/01/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00864			0.00958	0
11/01/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.13973			0.13840	0
11/01/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.13074			0.12948	0
11/01/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.14885			0.14745	0
11/01/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.63200			1.63420	0
11/01/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.02646			0.02771	0
11/01/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.02464			0.02583	0
11/01/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.02295			0.02409	0
11/01/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.16095			0.15989	0
11/01/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.14446			0.14351	0
11/01/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.15264			0.15163	0
11/01/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.65510			1.65730	0
11/01/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00000			0.00000	0
11/01/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00000			0.00000	0
11/01/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00000			0.00000	0
11/01/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.18490			0.18270	0
11/01/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.19490			0.19270	0
11/01/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.20490			0.20270	0
11/01/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.78880			1.79290	0
11/01/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.14397			0.14744	0
11/01/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.14830			0.15182	0
11/01/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.13977			0.14319	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.10950			0.10892	0
11/01/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.11517			0.11454	0
11/01/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.12097			0.12029	0
11/01/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.12050			0.12030	0
11/01/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11960			0.11960	1,145
11/01/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11940			0.11880	562
11/01/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11830			0.11890	0
11/01/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
11/01/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.57160			1.56900	0
11/01/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.59760			1.59490	0
11/01/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.62350			1.62080	0
11/01/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.70330			1.70150	0
11/01/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.08080			9.03740	0
11/01/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.09766			0.08972	0
11/01/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.09551			0.08775	0
11/01/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.09340			0.08581	0
11/01/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.47260			0.50841	0
11/01/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.45686			0.49232	0
11/01/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.46471			0.50035	0
11/01/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	9.19350			9.14940	0
11/01/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.14740			0.13872	0
11/01/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.14362			0.13516	0
11/01/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.14550			0.13693	0
11/01/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.79200			0.82753	0
11/01/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.78390			0.81932	0
11/01/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.80012			0.83576	0
11/01/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.30710			9.26210	0
11/01/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.00000			0.00000	0
11/01/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.00000			0.00000	0
11/01/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.00000			0.00000	0
11/01/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.62290			0.66790	0
11/01/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.63290			0.67790	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.61290			0.65790	0
11/01/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.02620			9.98800	0
11/01/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.72108			0.70641	0
11/01/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.71674			0.70215	0
11/01/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.71241			0.69792	0
11/01/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.61054			0.63415	0
11/01/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.61621			0.63992	0
11/01/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.60488			0.62841	0
11/01/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.26770			1.27060	0
11/01/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
11/01/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
11/01/2018	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
11/01/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.03230			0.02940	0
11/01/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.04230			0.03940	0
11/01/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.05230			0.04940	0
11/01/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.27810			1.28430	0
11/01/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
11/01/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
11/01/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
11/01/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.03190			0.02570	0
11/01/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.05190			0.04570	0
11/01/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.04190			0.03570	0
11/01/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.28710			1.29980	0
11/01/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
11/01/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
11/01/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
11/01/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.08290			0.07020	0
11/01/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.09290			0.08020	0
11/01/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.07290			0.06020	0
11/01/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.37880			1.38470	0
11/01/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.05880			0.06470	0
11/01/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.04880			0.05470	0
11/01/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.06880			0.07470	0
11/01/2018	PULA / R On 14 June 2019	1.31	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
11/01/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
11/01/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
11/01/2018	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.35660			1.35410	0
11/01/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.36130			1.35880	0
11/01/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.36620			1.36360	0
11/01/2018	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.20900			1.20330	15
11/01/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.21650			1.21070	0
11/01/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.22460			1.21870	0
11/01/2018	RAIN On 19 March 2018			Foreign Exchange Future	22,654.01000			22,616.19000	0
11/01/2018	SGD / R On 19 March 2018			Foreign Exchange Future	9.45150			9.44310	0
11/01/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.06868			0.07095	0
11/01/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.06706			0.06931	0
11/01/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.06548			0.06771	0
11/01/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.57556			0.58621	0
11/01/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.58398			0.59461	0
11/01/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.56718			0.57785	0
11/01/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.59250			9.58340	0
11/01/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.16948			0.17131	0
11/01/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.16728			0.16911	0
11/01/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.17169			0.17354	0
11/01/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.68478			0.69571	0
11/01/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.66919			0.68014	0
11/01/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.67698			0.68791	0
11/01/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.73530			9.72360	0
11/01/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.00000			0.00000	0
11/01/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.00000			0.00000	0
11/01/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.00000			0.00000	0
11/01/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.27470			0.28640	0
11/01/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.25470			0.26640	0
11/01/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.26470			0.27640	0
11/01/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.56250			10.55900	0
11/01/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.95548			0.96059	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.95000			0.95513	0
11/01/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.96100			0.96608	0
11/01/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.38850			0.39708	0
11/01/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.39750			0.40613	0
11/01/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.39298			0.40159	0
11/01/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.25450			3.24220	433
11/01/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00805			0.00805	0
11/01/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00659			0.00666	0
11/01/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00729			0.00733	0
11/01/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.28209			0.29446	0
11/01/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.27279			0.28513	0
11/01/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.26355			0.27585	0
11/01/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.21000			3.19630	0
11/01/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.01242			0.01212	0
11/01/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.01113			0.01091	0
11/01/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.01176			0.01150	0
11/01/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.46176			0.47520	0
11/01/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.47113			0.48461	0
11/01/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.45242			0.46582	0
11/01/2018	TRY / R On 17 September 2018			Foreign Exchange Future	3.16120			3.15020	0
11/01/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00000			0.00000	0
11/01/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00000			0.00000	0
11/01/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00000			0.00000	0
11/01/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.18880			0.19980	0
11/01/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.19880			0.20980	0
11/01/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.20880			0.21980	0
11/01/2018	TRY / R On 14 June 2019			Foreign Exchange Future	3.13240			3.15210	0
11/01/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.08615			0.09325	0
11/01/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.08796			0.09516	0
11/01/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.08980			0.09712	0
11/01/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.48556			0.47306	0
11/01/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.47740			0.46502	0
11/01/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.49375			0.48115	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.24660			1.25400	0
11/01/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.22660			1.23360	0
11/01/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.20770			1.21460	0
11/01/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0

Future Open Interest

1,997,521.00

Option Open Interest

4,587,061.00

Grand Total

6,584,582.00