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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 30/01/2018 TO: 30/01/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2018	\$ / R On 31 January 2018			Any day expiry	11.96640			11.95840	145,615
30/01/2018	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.00001			0.00001	0
30/01/2018	\$ / R On 31 January 2018	12.32	C	Any day expiry	0.00031			0.00306	0
30/01/2018	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.00001			0.00001	0
30/01/2018	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.00001			0.00001	0
30/01/2018	\$ / R On 31 January 2018	12.41	C	Any day expiry	0.00009			0.00159	460
30/01/2018	\$ / R On 31 January 2018	14.25	C	Any day expiry	0.00000			0.00001	29,000
30/01/2018	\$ / R On 31 January 2018	13.20	C	Any day expiry	0.00001			0.00001	0
30/01/2018	\$ / R On 31 January 2018	12.25	C	Any day expiry	0.00083			0.00526	0
30/01/2018	\$ / R On 31 January 2018	13.90	C	Any day expiry	0.00000			0.00001	42,000
30/01/2018	\$ / R On 31 January 2018	11.96	C	Any day expiry	0.04245			0.05519	0
30/01/2018	\$ / R On 31 January 2018	12.22	C	Any day expiry	0.00127			0.00667	1,000
30/01/2018	\$ / R On 31 January 2018	14.00	C	Any day expiry	0.00000			0.00001	23,300
30/01/2018	\$ / R On 31 January 2018	12.80	C	Any day expiry	0.00001			0.00011	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2018	\$ / R On 31 January 2018	12.36	C	Any day expiry	0.00018			0.00227	440
30/01/2018	\$ / R On 31 January 2018	13.16	C	Any day expiry	0.00001			0.00002	0
30/01/2018	\$ / R On 31 January 2018	12.18	C	Any day expiry	0.00226			0.00921	0
30/01/2018	\$ / R On 31 January 2018	11.98	C	Any day expiry	0.03370			0.04721	300
30/01/2018	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.00001			0.00001	0
30/01/2018	\$ / R On 31 January 2018	12.22	P	Any day expiry	0.25487			0.26827	0
30/01/2018	\$ / R On 31 January 2018	13.30	P	Any day expiry	1.33361			1.34161	40,904
30/01/2018	\$ / R On 31 January 2018	12.18	P	Any day expiry	0.21586			0.23081	1,000
30/01/2018	\$ / R On 31 January 2018	13.90	P	Any day expiry	1.93360			1.94161	0
30/01/2018	\$ / R On 31 January 2018	11.98	P	Any day expiry	0.04730			0.06881	0
30/01/2018	\$ / R On 31 January 2018	13.16	P	Any day expiry	1.19361			1.20162	19,500
30/01/2018	\$ / R On 31 January 2018	12.80	P	Any day expiry	0.83361			0.84171	25,000
30/01/2018	\$ / R On 31 January 2018	14.00	P	Any day expiry	2.03360			2.04161	0
30/01/2018	\$ / R On 31 January 2018	12.36	P	Any day expiry	0.39378			0.40387	0
30/01/2018	\$ / R On 31 January 2018	12.41	P	Any day expiry	0.44369			0.45319	0
30/01/2018	\$ / R On 31 January 2018	11.96	P	Any day expiry	0.03605			0.05679	300
30/01/2018	\$ / R On 31 January 2018	12.32	P	Any day expiry	0.35391			0.36466	460
30/01/2018	\$ / R On 31 January 2018	12.25	P	Any day expiry	0.28443			0.29686	440
30/01/2018	\$ / R On 31 January 2018	14.25	P	Any day expiry	2.28360			2.29161	0
30/01/2018	\$ / R On 31 January 2018	13.20	P	Any day expiry	1.23361			1.24161	0
30/01/2018	\$ / R On 31 January 2018	13.27	P	Any day expiry	1.30361			1.31161	2,883
30/01/2018	\$ / R On 31 January 2018	13.40	P	Any day expiry	1.43361			1.44161	168,000
30/01/2018	\$ / R On 31 January 2018	13.25	P	Any day expiry	1.28361			1.29161	0
30/01/2018	\$ / R On 01 February 2018			Any day expiry	11.96640			11.95840	0
30/01/2018	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.00001			0.00002	0
30/01/2018	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.00002			0.00013	234
30/01/2018	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.00002			0.00010	773
30/01/2018	\$ / R On 01 February 2018	12.57	C	Any day expiry	0.00054			0.00116	0
30/01/2018	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.00007			0.00014	242
30/01/2018	\$ / R On 01 February 2018	13.04	C	Any day expiry	0.00002			0.00004	0
30/01/2018	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.00006			0.00024	2,723
30/01/2018	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.60414			0.61276	0
30/01/2018	\$ / R On 01 February 2018	13.04	P	Any day expiry	1.07362			1.08164	0
30/01/2018	\$ / R On 01 February 2018	15.79	P	Any day expiry	3.82362			3.83173	0
30/01/2018	\$ / R On 01 February 2018	15.22	P	Any day expiry	3.25367			3.26174	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2018	\$ / R On 01 February 2018	13.15	P	Any day expiry	1.18361			1.19162	3,496
30/01/2018	\$ / R On 01 February 2018	15.52	P	Any day expiry	3.55366			3.56184	0
30/01/2018	\$ / R On 01 February 2018	15.88	P	Any day expiry	3.91362			3.92170	0
30/01/2018	\$ / R On 02 February 2018			Any day expiry	11.96640			11.96020	0
30/01/2018	\$ / R On 02 February 2018	12.43	C	Any day expiry	0.00264			0.00442	0
30/01/2018	\$ / R On 02 February 2018	12.43	P	Any day expiry	0.46624			0.47422	0
30/01/2018	\$ / R On 06 February 2018			Any day expiry	11.97380			11.96760	0
30/01/2018	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.00003			0.00005	0
30/01/2018	\$ / R On 06 February 2018	13.20	C	Any day expiry	0.00022			0.00039	0
30/01/2018	\$ / R On 06 February 2018	13.20	P	Any day expiry	1.22642			1.23279	35,000
30/01/2018	\$ / R On 06 February 2018	13.80	P	Any day expiry	1.82623			1.83245	35,000
30/01/2018	\$ / R On 08 February 2018			Any day expiry	11.97750			11.97130	0
30/01/2018	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.00010			0.00013	1,880
30/01/2018	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.00004			0.00005	0
30/01/2018	\$ / R On 08 February 2018	13.16	C	Any day expiry	0.00052			0.00072	0
30/01/2018	\$ / R On 08 February 2018	13.16	P	Any day expiry	1.18302			1.18942	1,880
30/01/2018	\$ / R On 08 February 2018	13.86	P	Any day expiry	1.88254			1.88875	1,880
30/01/2018	\$ / R On 08 February 2018	15.05	P	Any day expiry	3.07260			3.07883	0
30/01/2018	\$ / R On 09 February 2018			Any day expiry	11.97930			11.97310	1,346
30/01/2018	\$ / R On 09 February 2018	12.05	C	Any day expiry	0.08422			0.08967	20,000
30/01/2018	\$ / R On 09 February 2018	11.75	C	Any day expiry	0.26748			0.00000	0
30/01/2018	\$ / R On 09 February 2018	12.41	C	Any day expiry	0.01384			0.01767	0
30/01/2018	\$ / R On 09 February 2018	11.75	P	Any day expiry	0.03818			0.00000	30,000
30/01/2018	\$ / R On 09 February 2018	12.41	P	Any day expiry	0.44454			0.45457	0
30/01/2018	\$ / R On 09 February 2018	12.05	P	Any day expiry	0.15492			0.16657	0
30/01/2018	\$ / R On 12 February 2018			Any day expiry	11.98470			11.97850	0
30/01/2018	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.00005			0.00007	0
30/01/2018	\$ / R On 12 February 2018	13.75	C	Any day expiry	0.00009			0.00012	0
30/01/2018	\$ / R On 12 February 2018	13.90	P	Any day expiry	1.91535			1.92157	20,000
30/01/2018	\$ / R On 12 February 2018	13.75	P	Any day expiry	1.76539			1.77162	20,000
30/01/2018	\$ / R On 13 February 2018			Any day expiry	11.98650			11.98030	70
30/01/2018	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.00002			0.00003	0
30/01/2018	\$ / R On 13 February 2018	14.20	P	Any day expiry	2.21352			2.21973	0
30/01/2018	\$ / R On 15 February 2018			Any day expiry	11.99010			11.98390	12
30/01/2018	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.00005			0.00010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2018	\$ / R On 15 February 2018	14.18	P	Any day expiry	2.18995			2.19620	0
30/01/2018	\$ / R On 16 February 2018			Any day expiry	11.99190			11.98570	0
30/01/2018	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.00009			0.00015	0
30/01/2018	\$ / R On 16 February 2018	14.20	P	Any day expiry	2.20819			2.21445	20,000
30/01/2018	\$ / R On 28 February 2018			Any day expiry	12.01350			12.00730	3,186
30/01/2018	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.00080			0.00099	0
30/01/2018	\$ / R On 28 February 2018	13.80	C	Any day expiry	0.00207			0.00254	8,500
30/01/2018	\$ / R On 28 February 2018	12.50	C	Any day expiry	0.06268			0.06796	3,450
30/01/2018	\$ / R On 28 February 2018	13.80	P	Any day expiry	1.78857			1.79524	0
30/01/2018	\$ / R On 28 February 2018	12.50	P	Any day expiry	0.54918			0.56066	0
30/01/2018	\$ / R On 28 February 2018	14.18	P	Any day expiry	2.16730			2.17369	2,186
30/01/2018	\$ / R On 01 March 2018			Any day expiry	12.01530			12.00880	0
30/01/2018	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.00661			0.00784	0
30/01/2018	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.00507			0.00606	0
30/01/2018	\$ / R On 01 March 2018	13.50	P	Any day expiry	1.48977			1.49726	0
30/01/2018	\$ / R On 01 March 2018	13.40	P	Any day expiry	1.39131			1.39904	0
30/01/2018	\$ / R On 02 March 2018			Any day expiry	12.01700			12.01030	0
30/01/2018	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.00734			0.00863	0
30/01/2018	\$ / R On 02 March 2018	13.40	P	Any day expiry	1.39034			1.39833	100,000
30/01/2018	\$ / R On 15 March 2018			Any day expiry	12.04020			12.03010	5,377
30/01/2018	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.00196			0.00226	0
30/01/2018	\$ / R On 15 March 2018	14.33	P	Any day expiry	2.29176			2.30216	0
30/01/2018	\$ / R On 19 March 2018			Foreign Exchange Future	12.04730			12.03620	799,090
30/01/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00002			0.00003	0
30/01/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.00476			0.00533	0
30/01/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00161			0.00178	2,500
30/01/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.02191			0.02372	0
30/01/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00128			0.00139	0
30/01/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.27401			0.27618	0
30/01/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.00352			0.00396	0
30/01/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.01339			0.01467	0
30/01/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00165			0.00183	0
30/01/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.05128			0.05425	0
30/01/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.00184			0.00209	0
30/01/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.00601			0.00669	0

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30/01/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.00191			0.00218	10,000
30/01/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.00629			0.00700	100
30/01/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.00690			0.00766	0
30/01/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.00405			0.00454	4,951
30/01/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.00869			0.00960	2,000
30/01/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.00201			0.00228	5,460
30/01/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.01169			0.01284	10,000
30/01/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.07989			0.08345	11,000
30/01/2018	\$ / R On 19 March 2018	12.20	C	Foreign Exchange Future	0.19372			0.19717	0
30/01/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.02341			0.02530	2,000
30/01/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.17753			0.18114	0
30/01/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00032			0.00035	0
30/01/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.07284			0.07628	100
30/01/2018	\$ / R On 19 March 2018	11.50	C	Foreign Exchange Future	0.59719			0.59241	0
30/01/2018	\$ / R On 19 March 2018	11.98	C	Foreign Exchange Future	0.28376			0.28572	0
30/01/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.00320			0.00361	0
30/01/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.06399			0.06727	0
30/01/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.00560			0.00625	0
30/01/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.00774			0.00858	0
30/01/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.00178			0.00201	100
30/01/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.00511			0.00571	55
30/01/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.01020			0.01123	0
30/01/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.21869			0.22183	0
30/01/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.03132			0.03360	0
30/01/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.03189			0.03419	1,000
30/01/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.01677			0.01827	35,000
30/01/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00075			0.00082	13,176
30/01/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.02914			0.03132	0
30/01/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.00659			0.00733	0
30/01/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00053			0.00058	225,000
30/01/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.00187			0.00213	17,000
30/01/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00168			0.00187	15,000
30/01/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.10092			0.10468	0
30/01/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.00930			0.01027	4,000
30/01/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00166			0.00185	5,000

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30/01/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.00974			0.01074	0
30/01/2018	\$ / R On 19 March 2018	11.85	C	Foreign Exchange Future	0.35359			0.35401	0
30/01/2018	\$ / R On 19 March 2018	12.47	C	Foreign Exchange Future	0.12046			0.12430	750
30/01/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.00181			0.00205	7,500
30/01/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.01604			0.01749	0
30/01/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.00299			0.00337	0
30/01/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.05034			0.05329	13,200
30/01/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.14632			0.15012	0
30/01/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00164			0.00182	6,126
30/01/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.00182			0.00207	0
30/01/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.00336			0.00378	73
30/01/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00145			0.00157	750
30/01/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.00170			0.00190	0
30/01/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.00174			0.00196	0
30/01/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00157			0.00171	6,000
30/01/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.00180			0.00203	100
30/01/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00002			0.00003	0
30/01/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00158			0.00172	3,867
30/01/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00166			0.00185	18,718
30/01/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.04039			0.04303	0
30/01/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00159			0.00175	2,500
30/01/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.02501			0.02698	0
30/01/2018	\$ / R On 19 March 2018	11.60	C	Foreign Exchange Future	0.51969			0.51643	0
30/01/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00369			0.00414	0
30/01/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.00455			0.00509	100
30/01/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.01067			0.01175	25,150
30/01/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00002			0.00003	0
30/01/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.02613			0.02816	0
30/01/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.04592			0.04874	21,000
30/01/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.11422			0.11805	0
30/01/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00157			0.00171	35,000
30/01/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.13633			0.14017	0
30/01/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.00535			0.00597	10,000
30/01/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.03076			0.03301	0
30/01/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.02096			0.02272	0

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30/01/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.00171			0.00192	25,047
30/01/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.00184			0.00208	10,490
30/01/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	2.45454			2.46588	400
30/01/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	1.95805			1.96977	0
30/01/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	1.20346			1.21681	15,000
30/01/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	2.70441			2.71572	0
30/01/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.48903			0.50397	2,500
30/01/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.56692			0.58185	25,380
30/01/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	3.45427			3.46551	0
30/01/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.99862			1.01254	95,146
30/01/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	3.41428			3.42552	0
30/01/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	2.86436			2.87565	0
30/01/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	5.44272			5.45383	0
30/01/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	1.27883			1.29196	0
30/01/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	2.20569			2.21717	0
30/01/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.52450			2.53583	0
30/01/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	1.66337			1.67555	0
30/01/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	2.11639			2.12794	750
30/01/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	2.02725			2.03889	0
30/01/2018	\$ / R On 19 March 2018	11.60	P	Foreign Exchange Future	0.07239			0.08023	750
30/01/2018	\$ / R On 19 March 2018	12.47	P	Foreign Exchange Future	0.54316			0.55810	0
30/01/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	1.29771			1.31078	7,500
30/01/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.49451			2.50585	0
30/01/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.46947			1.48207	17,750
30/01/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	1.23184			1.24512	2,478
30/01/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.86929			1.88113	7,000
30/01/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	1.37366			1.38652	7,500
30/01/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	2.17590			2.18741	2,000
30/01/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	2.40457			2.41593	0
30/01/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	2.81438			2.82567	0
30/01/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	2.85436			2.86565	0
30/01/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	1.70244			1.71454	20,880
30/01/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	4.34302			4.35415	0
30/01/2018	\$ / R On 19 March 2018	11.98	P	Foreign Exchange Future	0.21646			0.22952	25,000
30/01/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	1.97781			1.98951	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	1.68290			1.69503	0
30/01/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.30139			0.31563	5,460
30/01/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	1.19402			1.20740	5,460
30/01/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	1.18459			1.19799	1,073
30/01/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	1.32611			1.33910	0
30/01/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.38023			0.39494	3,750
30/01/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.83669			0.85107	10,323
30/01/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	1.93830			1.95005	200
30/01/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.55448			2.56581	0
30/01/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	2.47452			2.48587	850
30/01/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	2.15606			2.16758	0
30/01/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	3.64415			3.65537	0
30/01/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	2.74440			2.75570	0
30/01/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.63444			2.64576	0
30/01/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.45902			0.47392	20,880
30/01/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	3.21429			3.22555	0
30/01/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	2.95434			2.96562	0
30/01/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	5.46272			5.47383	0
30/01/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	1.06309			1.07683	0
30/01/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	3.70398			3.71519	0
30/01/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.73259			0.74725	2,000
30/01/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	2.07675			2.08834	0
30/01/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.48874			1.50129	0
30/01/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	1.84960			1.86146	0
30/01/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.52427			3.53551	0
30/01/2018	\$ / R On 19 March 2018	11.85	P	Foreign Exchange Future	0.15629			0.16781	25,000
30/01/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	0.95304			0.96709	0
30/01/2018	\$ / R On 19 March 2018	12.20	P	Foreign Exchange Future	0.34642			0.36097	32,520
30/01/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	0.77554			0.79008	0
30/01/2018	\$ / R On 19 March 2018	11.50	P	Foreign Exchange Future	0.04989			0.05621	32,520
30/01/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.62439			1.63664	0
30/01/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	2.37471			2.38608	0
30/01/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	1.75139			1.76340	0
30/01/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	1.88899			1.90080	10,323
30/01/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	1.80044			1.81238	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	1.90871			1.92049	1,000
30/01/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	2.44454			2.45589	80,000
30/01/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	2.39461			2.40598	0
30/01/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.94398			0.95805	5,000
30/01/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	1.72200			1.73407	0
30/01/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.56609			1.57847	98,694
30/01/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	2.90435			2.91563	0
30/01/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	2.13622			2.14776	41,000
30/01/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.22671			0.23998	227,000
30/01/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	4.11323			4.12438	0
30/01/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.62362			0.63848	0
30/01/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	3.95345			3.96462	0
30/01/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	1.35461			1.36752	2,500
30/01/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	2.00746			2.01913	500
30/01/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	5.45272			5.46383	0
30/01/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	3.06431			3.07558	0
30/01/2018	\$ / R On 22 March 2018			Any day expiry	12.05270			12.04080	0
30/01/2018	\$ / R On 22 March 2018	12.00	C	Any day expiry	0.28504			0.28666	50,000
30/01/2018	\$ / R On 22 March 2018	12.00	P	Any day expiry	0.23234			0.24586	0
30/01/2018	\$ / R On 29 March 2018			Any day expiry	12.06510			12.05140	1,199
30/01/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.00299			0.00328	0
30/01/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.53789			2.55188	0
30/01/2018	\$ / R On 24 April 2018			Any day expiry	12.11060			12.10200	70
30/01/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.01955			0.02135	0
30/01/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.19895			2.20935	0
30/01/2018	\$ / R On 25 April 2018			Any day expiry	12.11230			12.10410	0
30/01/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00189			0.00201	2,000
30/01/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00708			0.00773	0
30/01/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.89478			2.90363	1,000
30/01/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.69959			3.70791	0
30/01/2018	\$ / R On 30 April 2018			Any day expiry	12.12100			12.11430	117
30/01/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00269			0.00291	500
30/01/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.35137			0.35681	400
30/01/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.57069			0.57250	0
30/01/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.04291			0.04605	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00558			0.00609	500
30/01/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.33037			0.34251	0
30/01/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.14969			0.15820	400
30/01/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.72191			1.73175	1,000
30/01/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.11458			3.12179	0
30/01/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.54169			3.54861	0
30/01/2018	\$ / R On 09 May 2018			Any day expiry	12.13650			12.12960	0
30/01/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.17923			0.18511	0
30/01/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00349			0.00380	1,880
30/01/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.04868			0.05179	0
30/01/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.77218			1.78219	1,880
30/01/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.49699			3.50420	0
30/01/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.78273			0.79551	1,880
30/01/2018	\$ / R On 11 May 2018			Any day expiry	12.13990			12.13300	70
30/01/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.02786			0.03001	0
30/01/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.28796			2.29701	0
30/01/2018	\$ / R On 14 May 2018			Any day expiry	12.14500			12.13810	0
30/01/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.18693			0.19285	0
30/01/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00299			0.00326	11,000
30/01/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.02664			0.02868	0
30/01/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.79193			0.80475	11,000
30/01/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.61799			3.62516	0
30/01/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.38164			2.39058	11,000
30/01/2018	\$ / R On 15 May 2018			Any day expiry	12.14670			12.13980	0
30/01/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.03384			0.03624	0
30/01/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.18714			2.19644	0
30/01/2018	\$ / R On 18 May 2018			Any day expiry	12.15180			12.14490	0
30/01/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.44759			0.45183	0
30/01/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.29579			0.30693	76,000
30/01/2018	\$ / R On 31 May 2018			Any day expiry	12.17410			12.16700	181
30/01/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.07659			0.08024	0
30/01/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00307			0.00363	500
30/01/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00785			0.00888	500
30/01/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.71897			3.72663	0
30/01/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.26375			3.27188	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.70249			1.71324	1,000
30/01/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.20480			12.19760	185,136
30/01/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.19452			0.19999	0
30/01/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.20367			0.20922	0
30/01/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.02827			0.02983	2,700
30/01/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.02002			0.02113	114,600
30/01/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.82913			0.82892	0
30/01/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.21133			0.21695	0
30/01/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.35729			0.36285	0
30/01/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00964			0.01024	5,183
30/01/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.13163			0.13624	0
30/01/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00228			0.00248	500
30/01/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.09377			0.09763	0
30/01/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00344			0.00371	2,415
30/01/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.01526			0.01609	40,000
30/01/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00111			0.00122	0
30/01/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.39286			0.39818	0
30/01/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00691			0.00738	300
30/01/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00307			0.00332	3,500
30/01/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.05065			0.05325	7,600
30/01/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.10197			0.10602	0
30/01/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.09642			0.10034	0
30/01/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.32501			0.33072	0
30/01/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.04310			0.04540	50
30/01/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00621			0.00663	7,420
30/01/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.13417			0.13882	0
30/01/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.02911			0.03071	760
30/01/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.02423			0.02557	24,500
30/01/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.45796			0.46264	8,000
30/01/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.45353			0.45826	0
30/01/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00112			0.00124	0
30/01/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.52416			0.52792	0
30/01/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.10686			0.11101	0
30/01/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.15521			0.16019	0
30/01/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00596			0.00637	66

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00207			0.00225	5,630
30/01/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.09465			0.09853	0
30/01/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.12914			0.13371	0
30/01/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00499			0.00535	500
30/01/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.46694			0.47150	0
30/01/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.02542			0.02683	0
30/01/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.07391			0.07726	0
30/01/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.02140			0.02258	15,000
30/01/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.11307			0.11735	0
30/01/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.03240			0.03417	500
30/01/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00114			0.00125	0
30/01/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.16974			0.17492	0
30/01/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.08094			0.08447	0
30/01/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00179			0.00195	7,028
30/01/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.40806			0.41327	0
30/01/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.25698			0.26282	0
30/01/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.01946			0.02054	965
30/01/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.17439			0.17964	0
30/01/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.08871			0.09245	0
30/01/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.41194			0.41713	0
30/01/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.06463			0.06770	0
30/01/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.09732			0.10126	0
30/01/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00720			0.00767	750
30/01/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.23710			1.23334	0
30/01/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.03905			0.04115	500
30/01/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.16671			0.17186	0
30/01/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.02617			0.02762	372
30/01/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00001			0.00002	0
30/01/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.34521			8.35242	0
30/01/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	3.04137			3.05002	0
30/01/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.18191			1.19426	15,000
30/01/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.34466			3.35294	0
30/01/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.03230			0.03574	750
30/01/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.69252			1.70366	500
30/01/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	3.07062			3.07923	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.10983			2.12010	2,000
30/01/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.78391			1.79485	1,000
30/01/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.80218			0.81522	66
30/01/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.64425			2.65355	0
30/01/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.46326			0.47567	0
30/01/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.24660			3.25498	0
30/01/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.13959			1.15204	965
30/01/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.39873			0.41066	500
30/01/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.49632			5.50364	0
30/01/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.62021			0.63312	114,600
30/01/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.18240			4.19007	0
30/01/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.93431			2.94311	0
30/01/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.38937			1.40122	5,183
30/01/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.21211			4.21978	0
30/01/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.17699			5.18435	0
30/01/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.64717			1.65842	2,415
30/01/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.45714			0.46953	2,415
30/01/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.70162			1.71274	40,000
30/01/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.29140			4.29903	0
30/01/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.87614			1.88687	5,630
30/01/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.48634			5.49365	0
30/01/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.82760			2.83657	0
30/01/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.16494			1.17732	372
30/01/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.54827			1.55975	70,530
30/01/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	1.03972			1.05239	1,250
30/01/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.96484			3.97264	0
30/01/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.31936			0.33032	20,000
30/01/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.31522			3.32353	0
30/01/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.60206			1.61341	0
30/01/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.25041			1.26259	25,550
30/01/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.32116			4.32877	0
30/01/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.71863			4.72611	0
30/01/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.42434			1.43611	114,600
30/01/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.45019			4.45775	0
30/01/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.38214			0.39390	372

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.60046			3.60849	0
30/01/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	5.07727			5.08465	0
30/01/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.71985			1.73093	300
30/01/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.96911			1.97966	7,028
30/01/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.48806			0.50058	24,500
30/01/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.11943			3.12797	0
30/01/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.39316			0.40504	0
30/01/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.50631			5.51362	0
30/01/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.37585			2.38565	0
30/01/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.72897			1.74003	500
30/01/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.40683			1.41864	7,420
30/01/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.79827			4.80572	0
30/01/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	5.00748			5.01488	0
30/01/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.55249			0.56525	12,603
30/01/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.54830			2.55780	0
30/01/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.96653			0.97935	2,700
30/01/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.96347			2.97223	0
30/01/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.12433			0.13132	66
30/01/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.99887			1.01162	28,358
30/01/2018	\$ / R On 29 June 2018			Any day expiry	12.22360			12.21630	445
30/01/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.02547			0.02665	500
30/01/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.01614			0.01693	500
30/01/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.11110			0.11519	0
30/01/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.89254			3.90063	0
30/01/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.68750			1.69889	1,000
30/01/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.42187			3.43035	0
30/01/2018	\$ / R On 02 July 2018			Any day expiry	12.22870			12.22140	100
30/01/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.09782			0.10141	0
30/01/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.84912			1.86001	0
30/01/2018	\$ / R On 06 July 2018			Any day expiry	12.23560			12.22820	0
30/01/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.12723			0.13155	1,000
30/01/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.14254			0.14711	1,000
30/01/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.53309			0.53712	0
30/01/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.36749			0.37892	2,000
30/01/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.50694			1.51891	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.62163			1.63335	0
30/01/2018	\$ / R On 20 July 2018			Any day expiry	12.25950			12.25200	1,800
30/01/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.13708			0.14143	0
30/01/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.67758			1.68943	0
30/01/2018	\$ / R On 24 July 2018			Any day expiry	12.26640			12.25880	1,000
30/01/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.03725			0.03858	1,500
30/01/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.03296			0.03408	1,500
30/01/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.10400			0.10768	0
30/01/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.08519			0.08844	0
30/01/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.70656			3.71528	0
30/01/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.49085			3.49978	0
30/01/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	2.02760			2.03888	1,500
30/01/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.26879			2.27964	1,500
30/01/2018	\$ / R On 25 July 2018			Any day expiry	12.26810			12.26050	70
30/01/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.09738			0.10090	0
30/01/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.11928			2.13040	0
30/01/2018	\$ / R On 31 July 2018			Any day expiry	12.27830			12.27070	1,853
30/01/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.02535			0.02661	500
30/01/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.03842			0.04095	500
30/01/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.15076			0.15512	0
30/01/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.58012			3.59025	0
30/01/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	4.06705			4.07591	0
30/01/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.67246			1.68442	1,000
30/01/2018	\$ / R On 07 August 2018			Any day expiry	12.29000			12.28220	0
30/01/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.03302			0.03428	1,880
30/01/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.15243			0.15694	0
30/01/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.49523			0.50029	0
30/01/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.52523			0.53809	1,880
30/01/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.72243			1.73474	1,880
30/01/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.92302			3.93208	0
30/01/2018	\$ / R On 13 August 2018			Any day expiry	12.29990			12.29220	70
30/01/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.09190			0.09524	0
30/01/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.41200			2.42304	0
30/01/2018	\$ / R On 31 August 2018			Any day expiry	12.32980			12.32200	1,336
30/01/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.19099			0.19570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.05236			0.05430	500
30/01/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.03308			0.03453	500
30/01/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.27328			4.28253	0
30/01/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.66119			1.67370	1,000
30/01/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.77256			3.78230	0
30/01/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.35800			12.35010	6,533
30/01/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.22315			0.22836	0
30/01/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.05163			0.05349	73,314
30/01/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.10714			0.11064	0
30/01/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.42458			1.42162	0
30/01/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.39981			0.40584	0
30/01/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.06321			0.06532	1,550
30/01/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.23585			0.24117	1,464
30/01/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.02772			0.02896	0
30/01/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.30554			0.31138	0
30/01/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.10659			0.11008	0
30/01/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.51034			0.51590	0
30/01/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.05847			0.06048	750
30/01/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.37076			0.37684	0
30/01/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.47241			0.47817	0
30/01/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.45937			0.46519	0
30/01/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.28442			0.29013	0
30/01/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.86577			0.86763	0
30/01/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.09322			0.09632	0
30/01/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.06495			0.06712	5,300
30/01/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.06144			0.06350	0
30/01/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.10769			0.11121	0
30/01/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.59969			2.61111	0
30/01/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.72441			0.73807	5,300
30/01/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.67695			3.68702	0
30/01/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.65234			0.66580	0
30/01/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.84047			3.85038	0
30/01/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.87522			2.88622	0
30/01/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.25777			0.26753	73,314
30/01/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.19754			1.21128	73,314

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.52785			1.54107	0
30/01/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.78344			3.79340	0
30/01/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.89181			0.90574	750
30/01/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.61859			2.62998	0
30/01/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.28642			1.30003	0
30/01/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.97276			0.98674	0
30/01/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.75137			0.76509	1,550
30/01/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.60914			2.62054	0
30/01/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.68972			4.69886	0
30/01/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.59515			1.60826	0
30/01/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.98363			3.99339	0
30/01/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.06658			0.07152	0
30/01/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.74521			3.75522	0
30/01/2018	\$ / R On 28 September 2018			Any day expiry	12.37620			12.36840	1,295
30/01/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.05942			0.06231	500
30/01/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.03787			0.04004	500
30/01/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.22774			0.23284	0
30/01/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.65154			1.66444	1,000
30/01/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.93322			3.94391	0
30/01/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.46167			4.47164	0
30/01/2018	\$ / R On 25 October 2018			Any day expiry	12.42100			12.41310	70
30/01/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.17300			0.17766	0
30/01/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.24200			2.25456	0
30/01/2018	\$ / R On 29 October 2018			Any day expiry	12.42760			12.41970	225
30/01/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.12947			0.13439	0
30/01/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.76187			2.77469	0
30/01/2018	\$ / R On 31 October 2018			Any day expiry	12.43090			12.42300	0
30/01/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.04561			0.04645	500
30/01/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.27130			0.27647	0
30/01/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.06895			0.07003	500
30/01/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.10805			4.11703	0
30/01/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.63471			4.64345	0
30/01/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.64040			1.65347	1,000
30/01/2018	\$ / R On 05 November 2018			Any day expiry	12.43910			12.43110	0
30/01/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.87986			0.88302	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.26753			0.27334	0
30/01/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.05578			0.05781	1,880
30/01/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.42668			4.43671	0
30/01/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.68843			1.70224	1,880
30/01/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.34076			0.35192	1,880
30/01/2018	\$ / R On 13 November 2018			Any day expiry	12.45230			12.44400	70
30/01/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.15726			0.16152	0
30/01/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.56496			2.57752	0
30/01/2018	\$ / R On 30 November 2018			Any day expiry	12.48010			12.47140	0
30/01/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.31133			0.31660	0
30/01/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.04846			0.05015	500
30/01/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.07456			0.07676	500
30/01/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.29446			4.30536	0
30/01/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.87836			4.88875	0
30/01/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.63123			1.64520	1,000
30/01/2018	\$ / R On 11 December 2018			Any day expiry	12.49820			12.48910	0
30/01/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.35273			0.35888	0
30/01/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.13126			0.13474	20,000
30/01/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.32306			3.33564	0
30/01/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.50453			1.51978	20,000
30/01/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.50310			12.49390	11,500
30/01/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.16793			0.17216	0
30/01/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.05702			0.05906	23,443
30/01/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.16861			0.17286	0
30/01/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.16930			0.17356	0
30/01/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.12248			0.12576	2,000
30/01/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.18408			0.18859	1,000
30/01/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.51948			0.52566	0
30/01/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.74551			2.75896	0
30/01/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.79392			4.80516	0
30/01/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.97638			0.99176	23,443
30/01/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.56938			3.58186	0
30/01/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.57098			2.58469	0
30/01/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.73620			2.74966	0
30/01/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.75483			2.76826	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2018	\$ / R On 31 December 2018			Any day expiry	12.53100			12.52140	0
30/01/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.05149			0.05317	500
30/01/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.07948			0.08167	500
30/01/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.35232			0.35766	0
30/01/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.47848			4.49027	0
30/01/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.62132			1.63626	1,000
30/01/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.10049			5.11177	0
30/01/2018	\$ / R On 13 February 2019			Any day expiry	12.60420			12.59390	70
30/01/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.22651			0.23131	0
30/01/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.72231			2.73741	0
30/01/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.66150			12.65120	0
30/01/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.24771			0.25212	0
30/01/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.41927			0.42535	0
30/01/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.24616			0.25054	0
30/01/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.24693			0.25133	0
30/01/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.90543			2.92013	0
30/01/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.91466			2.92934	0
30/01/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.80777			1.82415	0
30/01/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.89621			2.91092	0
30/01/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.81410			12.80400	0
30/01/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.49538			0.50101	0
30/01/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.49353			0.49914	0
30/01/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.49168			0.49728	0
30/01/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	2.05758			2.07328	0
30/01/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	2.04128			2.05701	0
30/01/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	2.04943			2.06514	0
30/01/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.12980			13.11990	0
30/01/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.50826			0.51642	0
30/01/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.50922			0.51740	0
30/01/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.51019			0.51838	0
30/01/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.14671			0.14800	2,000
30/01/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	7.01691			7.02810	0
30/01/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.18942			3.20750	0
30/01/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.18039			3.19848	0
30/01/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.19846			3.21652	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.48800			13.47450	0
30/01/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.87013			0.87518	0
30/01/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.86806			0.87310	0
30/01/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.87221			0.87727	0
30/01/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.56006			2.57860	0
30/01/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.54421			2.56276	0
30/01/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.55213			2.57068	0
30/01/2018	\$ / R On 28 July 2020			Any day expiry	13.58280			13.56770	84,000
30/01/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.90024			0.90488	0
30/01/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.68744			2.70718	0
30/01/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.68170			13.66500	0
30/01/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.98054			0.98482	0
30/01/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.97839			0.98266	0
30/01/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.97624			0.98050	0
30/01/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.65454			2.67550	0
30/01/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.63884			2.65982	0
30/01/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.64669			2.66766	0
30/01/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	12.04730			12.03620	578
30/01/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.01020			0.01123	0
30/01/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.00997			0.01098	0
30/01/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.01043			0.01149	0
30/01/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.67313			1.68529	0
30/01/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.68290			1.69503	0
30/01/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.69267			1.70478	0
30/01/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.20480			12.19760	64
30/01/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.08709			0.09079	0
30/01/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.08551			0.08916	0
30/01/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.08629			0.08997	0
30/01/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.81149			1.82237	0
30/01/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.80229			1.81319	0
30/01/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.82071			1.83156	0
30/01/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.35800			12.35010	43
30/01/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.18435			0.18914	0
30/01/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.18311			0.18789	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.18560			0.19040	0
30/01/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.82760			1.84030	0
30/01/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.83635			1.84904	0
30/01/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.84511			1.85779	0
30/01/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.50310			12.49390	3
30/01/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.16007			0.16416	0
30/01/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.16134			0.16545	0
30/01/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.16070			0.16480	0
30/01/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.84824			2.86155	0
30/01/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.86697			2.88026	0
30/01/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.85760			2.87090	0
30/01/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.01440			12.80400	0
30/01/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.98503			0.50101	0
30/01/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.97847			0.49728	0
30/01/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.98174			0.49914	0
30/01/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.33734			2.06514	0
30/01/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.34407			2.07328	0
30/01/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.33063			2.05701	0
30/01/2018	£ / R On 31 January 2018			Any day expiry	16.91210			16.84560	10
30/01/2018	£ / R On 31 January 2018	18.91	C	Any day expiry	0.00000			0.00003	0
30/01/2018	£ / R On 31 January 2018	18.91	P	Any day expiry	1.99790			2.06443	0
30/01/2018	£ / R On 01 March 2018			Any day expiry	16.99790			16.93380	17
30/01/2018	£ / R On 01 March 2018	19.23	C	Any day expiry	0.00779			0.00890	0
30/01/2018	£ / R On 01 March 2018	19.23	P	Any day expiry	2.23989			2.30510	0
30/01/2018	£ / R On 15 March 2018			Any day expiry	17.04310			16.97090	38
30/01/2018	£ / R On 15 March 2018	19.05	C	Any day expiry	0.02723			0.02836	0
30/01/2018	£ / R On 15 March 2018	19.05	P	Any day expiry	2.03413			2.10746	0
30/01/2018	£ / R On 19 March 2018			Foreign Exchange Future	17.05600			16.98150	190,896
30/01/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.32491			0.30927	0
30/01/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.00785			0.00809	500
30/01/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.42225			0.39853	0
30/01/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.32867			0.31276	0
30/01/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.33246			0.31628	0
30/01/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.03472			0.03567	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	1.97872			2.05417	0
30/01/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.36625			0.41703	500
30/01/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.49267			0.55126	0
30/01/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.48646			0.54478	0
30/01/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	3.09185			3.16659	0
30/01/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.49891			0.55777	0
30/01/2018	£ / R On 30 April 2018			Any day expiry	17.18910			17.12380	6
30/01/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.52057			0.50618	0
30/01/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.56147			0.61238	0
30/01/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.34120			17.27290	8,457
30/01/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.08983			0.09205	500
30/01/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.60691			0.59375	0
30/01/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.47076			0.46292	0
30/01/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.46768			0.45996	0
30/01/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.46461			0.45701	0
30/01/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.02648			1.08706	0
30/01/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.03341			1.09411	0
30/01/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.76571			0.82085	500
30/01/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.14863			3.21915	0
30/01/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.01956			1.08002	0
30/01/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.62380			17.55260	4,664
30/01/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.64449			0.63178	0
30/01/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.65087			0.63792	0
30/01/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.64768			0.63484	0
30/01/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.27388			1.33224	0
30/01/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.28069			1.33918	0
30/01/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.26707			1.32532	0
30/01/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.89770			17.82340	895
30/01/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.96255			0.93722	0
30/01/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.95869			0.93347	0
30/01/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.96644			0.94098	0
30/01/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.17874			1.22758	0
30/01/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.18485			1.23382	0
30/01/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.19099			1.24007	0
30/01/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.20060			18.12620	948

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.17126			1.14167	0
30/01/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.16722			1.13774	0
30/01/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.16319			1.13382	0
30/01/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.26662			1.31154	0
30/01/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.27259			1.31762	0
30/01/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.26066			1.30547	0
30/01/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.48920			18.41330	0
30/01/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.28302			1.25404	0
30/01/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.27905			1.25017	0
30/01/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.27509			1.24631	0
30/01/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.42589			1.47301	0
30/01/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.41382			1.46074	0
30/01/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.41985			1.46687	0
30/01/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.11131			0.11086	3,805
30/01/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00320			0.00297	0
30/01/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00009			0.00008	0
30/01/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00058			0.00053	0
30/01/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00927			0.00967	0
30/01/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01878			0.01922	0
30/01/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00189			0.00212	0
30/01/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11341			0.11299	0
30/01/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00059			0.00058	0
30/01/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00114			0.00112	0
30/01/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00267			0.00258	0
30/01/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00926			0.00959	0
30/01/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02718			0.02760	0
30/01/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01773			0.01813	0
30/01/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11554			0.11511	0
30/01/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00173			0.00000	0
30/01/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00262			0.00000	0
30/01/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00477			0.00000	0
30/01/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01707			0.01489	0
30/01/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00922			0.00489	0
30/01/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02618			0.02489	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12536			0.12491	0
30/01/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00689			0.00746	0
30/01/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00954			0.00936	0
30/01/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01338			0.01312	0
30/01/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01418			0.01444	0
30/01/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00802			0.00821	0
30/01/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02154			0.02255	0
30/01/2018	€ / R On 30 January 2018			Any day expiry	14.88400			14.78120	0
30/01/2018	€ / R On 30 January 2018	16.00	C	Any day expiry	0.00000			0.00003	0
30/01/2018	€ / R On 30 January 2018	16.00	P	Any day expiry	1.11600			1.21883	0
30/01/2018	€ / R On 31 January 2018			Any day expiry	14.88760			14.78120	151,647
30/01/2018	€ / R On 31 January 2018	15.80	C	Any day expiry	0.00003			0.00009	0
30/01/2018	€ / R On 31 January 2018	14.00	C	Any day expiry	0.88760			0.78124	0
30/01/2018	€ / R On 31 January 2018	16.50	C	Any day expiry	0.00001			0.00003	15,150
30/01/2018	€ / R On 31 January 2018	14.00	P	Any day expiry	0.00000			0.00004	0
30/01/2018	€ / R On 31 January 2018	16.50	P	Any day expiry	1.61241			1.71883	0
30/01/2018	€ / R On 31 January 2018	15.80	P	Any day expiry	0.91243			1.01889	193,000
30/01/2018	€ / R On 15 February 2018			Any day expiry	14.92900			14.82580	44
30/01/2018	€ / R On 15 February 2018	16.07	C	Any day expiry	0.00496			0.00444	0
30/01/2018	€ / R On 15 February 2018	16.07	P	Any day expiry	1.14596			1.24864	0
30/01/2018	€ / R On 28 February 2018			Any day expiry	14.97020			14.86690	337
30/01/2018	€ / R On 28 February 2018	16.41	C	Any day expiry	0.01141			0.00958	0
30/01/2018	€ / R On 28 February 2018	16.41	P	Any day expiry	1.45121			1.55268	1,647
30/01/2018	€ / R On 15 March 2018			Any day expiry	15.01910			14.90690	63
30/01/2018	€ / R On 15 March 2018	17.01	C	Any day expiry	0.01186			0.01048	0
30/01/2018	€ / R On 15 March 2018	17.01	P	Any day expiry	2.00276			2.11358	0
30/01/2018	€ / R On 19 March 2018			Foreign Exchange Future	15.03220			14.91760	114,760
30/01/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.39793			0.34029	0
30/01/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.02938			0.02587	643
30/01/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.29963			0.25640	0
30/01/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.38712			0.33075	0
30/01/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.03576			0.03052	0
30/01/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	2.03501			1.92171	0
30/01/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	1.05882			0.94986	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.01417			0.01276	620
30/01/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.27914			0.23867	0
30/01/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.39250			0.33550	0
30/01/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.21573			0.27269	0
30/01/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.49718			1.60827	0
30/01/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00281			0.00411	0
30/01/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	1.98197			2.09516	0
30/01/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.02662			0.03226	0
30/01/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.39356			1.50292	0
30/01/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.22492			0.28315	0
30/01/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.34694			0.42107	14,172
30/01/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.22030			0.27790	0
30/01/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.31743			0.38880	5,648
30/01/2018	€ / R On 29 March 2018			Any day expiry	15.06500			14.94430	3
30/01/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.01713			0.01483	0
30/01/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.16213			2.28053	0
30/01/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.32460			15.21580	13,080
30/01/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.40354			1.30587	0
30/01/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	1.16961			1.08308	0
30/01/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.29834			0.27586	0
30/01/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.44234			0.40808	0
30/01/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00369			0.00312	0
30/01/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.33869			2.23068	0
30/01/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.44592			0.41136	0
30/01/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.01144			0.00983	50,995
30/01/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.03634			0.03467	7,000
30/01/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.36883			1.27249	0
30/01/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.60101			1.49751	0
30/01/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.54587			0.50260	0
30/01/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.20970			0.19447	0
30/01/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.44953			0.41468	0
30/01/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.05423			0.06669	0
30/01/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.01409			0.01488	0
30/01/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.32174			3.42887	0
30/01/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.30909			6.41732	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.61493			0.68888	0
30/01/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.23684			5.34403	0
30/01/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.62774			0.70228	0
30/01/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.02641			0.03171	50,995
30/01/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.47127			0.53680	50,995
30/01/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.04894			0.06007	7,000
30/01/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.32510			1.41867	7,000
30/01/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.97374			1.06006	0
30/01/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.62132			0.69556	0
30/01/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.09501			0.11728	0
30/01/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.62160			15.51090	35,175
30/01/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.08018			0.07791	124,767
30/01/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.59038			0.55556	0
30/01/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.28772			0.27229	0
30/01/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.53999			0.50849	0
30/01/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.28461			0.26916	0
30/01/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.02190			0.02059	21,525
30/01/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.50064			1.41475	0
30/01/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.28616			0.27072	0
30/01/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.81878			0.89466	124,767
30/01/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.76612			1.86139	0
30/01/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.78301			1.87826	0
30/01/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.91839			0.99759	21,525
30/01/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.03030			6.13969	0
30/01/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.12904			0.15385	124,767
30/01/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.77456			1.86982	0
30/01/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.01858			4.12701	0
30/01/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.91560			15.80040	2,962
30/01/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.32715			0.31217	0
30/01/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.32430			0.30948	0
30/01/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.32572			0.31082	0
30/01/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.29155			2.39177	0
30/01/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.30870			2.40908	0
30/01/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.30012			2.40042	0
30/01/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.21380			16.09770	1,088

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.98942			0.94508	0
30/01/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.99334			0.94891	0
30/01/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.99728			0.95276	0
30/01/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.91954			0.99121	0
30/01/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.91348			0.98506	0
30/01/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.92562			0.99738	0
30/01/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.52450			16.41050	0
30/01/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.98663			0.94981	0
30/01/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.98997			0.95302	0
30/01/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.99334			0.95623	0
30/01/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.33547			1.41252	0
30/01/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.32884			1.40573	0
30/01/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.34213			1.41931	0
30/01/2018	AU\$ / R On 28 February 2018			Any day expiry	9.72080			9.71590	46
30/01/2018	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.00759			0.00815	0
30/01/2018	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	0.83679			0.84225	0
30/01/2018	AU\$ / R On 15 March 2018			Any day expiry	9.74200			9.73400	4
30/01/2018	AU\$ / R On 15 March 2018	9.72	C	Any day expiry	0.18823			0.18851	0
30/01/2018	AU\$ / R On 15 March 2018	9.72	P	Any day expiry	0.16623			0.17451	0
30/01/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.74770			9.73880	10,948
30/01/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.10173			0.10313	0
30/01/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.09919			0.10062	0
30/01/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.09671			0.09816	0
30/01/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.35901			0.36936	0
30/01/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.34403			0.35433	0
30/01/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.35149			0.36182	0
30/01/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.87560			9.87020	5,784
30/01/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.13719			0.14001	0
30/01/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.13533			0.13816	0
30/01/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.13349			0.13633	0
30/01/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.76789			0.77613	0
30/01/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.75159			0.75981	0
30/01/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.75973			0.76796	0
30/01/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.00270			9.99690	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.13743			0.14069	0
30/01/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.13468			0.13792	0
30/01/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.13605			0.13930	0
30/01/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.25335			1.26240	0
30/01/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.26198			1.27102	0
30/01/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.24473			1.25379	0
30/01/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.12410			10.11710	10,812
30/01/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.16405			0.16712	0
30/01/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.16272			0.16578	0
30/01/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.16539			0.16846	0
30/01/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.51129			1.52136	0
30/01/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.51995			1.53002	0
30/01/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.52862			1.53868	0
30/01/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.38330			10.37580	0
30/01/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.42020			0.42351	0
30/01/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.41501			0.41834	0
30/01/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.41759			0.42091	0
30/01/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.03690			1.04771	0
30/01/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.05171			1.06254	0
30/01/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.04429			1.05511	0
30/01/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	9.77320			9.75820	750
30/01/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.10450			0.10507	0
30/01/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.09968			0.10034	0
30/01/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.10207			0.10268	0
30/01/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.39887			0.41448	0
30/01/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.39130			0.40687	0
30/01/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.40648			0.42214	0
30/01/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.91100			9.89890	100
30/01/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.11073			0.11304	0
30/01/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.10786			0.11030	0
30/01/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.10929			0.11166	0
30/01/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.01829			1.03276	0
30/01/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.02686			1.04140	0
30/01/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.00973			1.02414	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.04450			10.03170	0
30/01/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.14757			0.00000	0
30/01/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.14616			0.00000	0
30/01/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.14476			0.00000	0
30/01/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.32026			1.18830	0
30/01/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.30307			1.16830	0
30/01/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.31166			1.17830	0
30/01/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.31540			10.30320	0
30/01/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.48658			0.48208	0
30/01/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.48011			0.47565	0
30/01/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.48318			0.47870	0
30/01/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.96778			0.97550	0
30/01/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.96118			0.96888	0
30/01/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.97471			0.98245	0
30/01/2018	CHF / R On 19 March 2018			Foreign Exchange Future	12.97490			12.90830	1,215
30/01/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.02914			0.02010	0
30/01/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.02855			0.01961	0
30/01/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.02974			0.02060	0
30/01/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.19484			1.25230	0
30/01/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.20424			1.26180	0
30/01/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.21365			1.27131	0
30/01/2018	CHF / R On 18 June 2018			Foreign Exchange Future	13.24170			13.18000	0
30/01/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.13013			0.11822	0
30/01/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.12787			0.11565	0
30/01/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.12899			0.11693	0
30/01/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.42729			1.47693	0
30/01/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.43617			1.48565	0
30/01/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.41843			1.46822	0
30/01/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.51140			13.44860	0
30/01/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.20979			0.00000	0
30/01/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.20836			0.00000	0
30/01/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.20695			0.00000	0
30/01/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.73696			1.59140	0
30/01/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.74555			1.60140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.72839			1.58140	0
30/01/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.62410			14.55850	0
30/01/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.93693			0.90472	0
30/01/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.92977			0.89789	0
30/01/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.93335			0.90130	0
30/01/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.03925			1.07280	0
30/01/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.04567			1.07939	0
30/01/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.03283			1.06622	0
30/01/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.89940			1.89060	0
30/01/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.03104			0.02898	0
30/01/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.02759			0.02582	0
30/01/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.02449			0.02297	0
30/01/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.05819			0.06522	0
30/01/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.06509			0.07237	0
30/01/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.05164			0.05838	0
30/01/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.91420			1.90580	0
30/01/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.03594			0.03498	0
30/01/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.03366			0.03279	0
30/01/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.03152			0.03074	0
30/01/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.14732			0.15494	0
30/01/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.13174			0.13918	0
30/01/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.13946			0.14699	0
30/01/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.92910			1.92060	0
30/01/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.03184			0.00000	0
30/01/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.03039			0.00000	0
30/01/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.03336			0.00000	0
30/01/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.23426			0.20940	0
30/01/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.24274			0.21940	0
30/01/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.25129			0.22940	0
30/01/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.97530			1.96490	0
30/01/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.13595			0.13219	0
30/01/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.12788			0.12440	0
30/01/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.13186			0.12824	0
30/01/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.14258			0.14950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.13656			0.14334	0
30/01/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.13065			0.13729	0
30/01/2018	DKK / R On 19 March 2018			Foreign Exchange Future	2.03300			2.01740	0
30/01/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.00914			0.00672	0
30/01/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.01011			0.00771	0
30/01/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.00827			0.00585	0
30/01/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.14711			0.16031	0
30/01/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.15614			0.16932	0
30/01/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.16527			0.17845	0
30/01/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.07440			2.05900	0
30/01/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.03175			0.02905	0
30/01/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.03355			0.03072	0
30/01/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.03547			0.03250	0
30/01/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.17915			0.19172	0
30/01/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.17107			0.18350	0
30/01/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.18735			0.20005	0
30/01/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.11570			2.09990	0
30/01/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.03829			0.00000	0
30/01/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.03514			0.00000	0
30/01/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.03668			0.00000	0
30/01/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.28098			0.26010	0
30/01/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.27259			0.25010	0
30/01/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.28944			0.27010	0
30/01/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.33460			2.31810	0
30/01/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.25905			0.25029	0
30/01/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.25324			0.24467	0
30/01/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.26500			0.25604	0
30/01/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07040			0.07794	0
30/01/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.07445			0.08219	0
30/01/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.07864			0.08657	0
30/01/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.54240			1.54090	0
30/01/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00129			0.00144	0
30/01/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00151			0.00168	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00177			0.00196	0
30/01/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.19911			0.20078	0
30/01/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.18937			0.19106	0
30/01/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.20889			0.21054	0
30/01/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.56570			1.56470	0
30/01/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.01339			0.01386	0
30/01/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.01239			0.01284	0
30/01/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.01147			0.01190	0
30/01/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.21577			0.21720	0
30/01/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.19769			0.19916	0
30/01/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.20669			0.20814	0
30/01/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.58780			1.58680	0
30/01/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.01622			0.00000	0
30/01/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.01529			0.00000	0
30/01/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.01720			0.00000	0
30/01/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.26940			0.25320	0
30/01/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.27842			0.26320	0
30/01/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.28749			0.27320	0
30/01/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.71500			1.71370	0
30/01/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.10867			0.10946	0
30/01/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.11205			0.11284	0
30/01/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.10540			0.10620	0
30/01/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.14705			0.14914	0
30/01/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.15367			0.15576	0
30/01/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.16040			0.16250	0
30/01/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.11670			0.11660	0
30/01/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11600			0.11600	1,145
30/01/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11510			0.11550	562
30/01/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11210			0.11210	0
30/01/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
30/01/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.57030			1.56680	0
30/01/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.59650			1.59330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.62260			1.61900	0
30/01/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.70160			1.69900	0
30/01/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.83160			8.81510	0
30/01/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.03989			0.04070	0
30/01/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.03880			0.03963	0
30/01/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.03773			0.03858	0
30/01/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.66613			0.68348	0
30/01/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.64829			0.66560	0
30/01/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.65720			0.67453	0
30/01/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.94290			8.92930	0
30/01/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.09678			0.09858	0
30/01/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.09421			0.09601	0
30/01/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.09549			0.09729	0
30/01/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.99258			1.00799	0
30/01/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.98388			0.99928	0
30/01/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.00131			1.01671	0
30/01/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.05450			9.04040	0
30/01/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.17504			0.00000	0
30/01/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.17166			0.00000	0
30/01/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.17334			0.00000	0
30/01/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.04884			0.88960	0
30/01/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.05716			0.89960	0
30/01/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.04054			0.87960	0
30/01/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.75480			9.73670	0
30/01/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.59752			0.59773	0
30/01/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.59391			0.59417	0
30/01/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.59032			0.59062	0
30/01/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.75911			0.77747	0
30/01/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.76552			0.78392	0
30/01/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.75272			0.77103	0
30/01/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.25480			1.24950	0
30/01/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
30/01/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2018	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
30/01/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.04520			0.05050	0
30/01/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.05520			0.06050	0
30/01/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.06520			0.07050	0
30/01/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.26400			1.25860	0
30/01/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
30/01/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
30/01/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
30/01/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.04600			0.05140	0
30/01/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.06600			0.07140	0
30/01/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.05600			0.06140	0
30/01/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.27180			1.26660	0
30/01/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
30/01/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
30/01/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
30/01/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.09820			0.10340	0
30/01/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.10820			0.11340	0
30/01/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.08820			0.09340	0
30/01/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.36490			1.35800	0
30/01/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.04490			0.03800	0
30/01/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.03490			0.02800	0
30/01/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.05490			0.04800	0
30/01/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
30/01/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
30/01/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
30/01/2018	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.41580			1.41090	0
30/01/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.42090			1.41610	0
30/01/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.42610			1.42130	0
30/01/2018	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.24780			1.23940	130
30/01/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.25560			1.24740	0
30/01/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.26410			1.25590	0
30/01/2018	R / ¥EN On 19 March 2018			Foreign Exchange Future	8.98400	0.11025	0.99047	9.02070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2018	R / ¥EN On 19 March 2018	8.93	C	Foreign Exchange Future	0.23682	0.11025	0.02611	0.26067	0
30/01/2018	R / ¥EN On 19 March 2018	8.92	C	Foreign Exchange Future	0.24215	0.11025	0.02670	0.26627	0
30/01/2018	R / ¥EN On 19 March 2018	8.94	C	Foreign Exchange Future	0.23156	0.11025	0.02553	0.25515	0
30/01/2018	R / ¥EN On 19 March 2018	8.92	P	Foreign Exchange Future	0.17815	0.11025	0.01964	0.16557	0
30/01/2018	R / ¥EN On 19 March 2018	8.94	P	Foreign Exchange Future	0.18756	0.11025	0.02068	0.17445	0
30/01/2018	R / ¥EN On 19 March 2018	8.93	P	Foreign Exchange Future	0.18282	0.11025	0.02016	0.16997	0
30/01/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.81750	0.11025	0.97211	8.85070	0
30/01/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.43139	0.11025	0.04756	0.46266	0
30/01/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.43682	0.11025	0.04816	0.46924	0
30/01/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.32077	0.11025	0.03536	0.34933	0
30/01/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.44229	0.11025	0.04876	0.47569	0
30/01/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.39327	0.11025	0.04336	0.38863	1,200
30/01/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.29389	0.11025	0.03240	0.29196	0
30/01/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.28479	0.11025	0.03140	0.28499	0
30/01/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.28932	0.11025	0.03190	0.28854	0
30/01/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.65480	0.11025	0.95417	8.68740	0
30/01/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.48840	0.11025	0.05384	0.08740	0
30/01/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.47778	0.11025	0.05267	0.06740	0
30/01/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.48349	0.11025	0.05330	0.07740	0
30/01/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.43869	0.11025	0.04837	0.00000	0
30/01/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.44298	0.11025	0.04884	0.00000	0
30/01/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.43360	0.11025	0.04780	0.00000	0
30/01/2018	RAIN On 19 March 2018			Foreign Exchange Future	22,336.65000			22,212.55000	0
30/01/2018	SGD / R On 19 March 2018			Foreign Exchange Future	9.20910			9.18790	0
30/01/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.02191			0.02301	0
30/01/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.02123			0.02233	0
30/01/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.02058			0.02168	0
30/01/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.77213			0.79443	0
30/01/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.78148			0.80378	0
30/01/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.76281			0.78511	0
30/01/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.34950			9.33160	0
30/01/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.10421			0.10560	0
30/01/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.10274			0.10416	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.10569			0.10707	0
30/01/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.86324			0.88256	0
30/01/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.84619			0.86547	0
30/01/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.85471			0.87400	0
30/01/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.48680			9.46930	0
30/01/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.23212			0.00000	0
30/01/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.22971			0.00000	0
30/01/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.22733			0.00000	0
30/01/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.75053			0.54070	0
30/01/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.73532			0.52070	0
30/01/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.74291			0.53070	0
30/01/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.27590			10.25220	0
30/01/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.77955			0.77628	0
30/01/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.77483			0.77164	0
30/01/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.78429			0.78096	0
30/01/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.49839			0.51876	0
30/01/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.50893			0.52944	0
30/01/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.50365			0.52408	0
30/01/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.14730			3.13980	433
30/01/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00164			0.00167	0
30/01/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00143			0.00146	0
30/01/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00153			0.00156	0
30/01/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.38413			0.39166	0
30/01/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.37423			0.38176	0
30/01/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.36434			0.37187	0
30/01/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.10410			3.09740	2,950
30/01/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00458			0.00478	0
30/01/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00404			0.00423	0
30/01/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00430			0.00449	0
30/01/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.56020			0.56709	0
30/01/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.56994			0.57683	0
30/01/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.55048			0.55738	0
30/01/2018	TRY / R On 17 September 2018			Foreign Exchange Future	3.06030			3.05160	0
30/01/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.04018			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/01/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.03868			0.00000	0
30/01/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.04174			0.00000	0
30/01/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.33144			0.29840	0
30/01/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.33988			0.30840	0
30/01/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.34838			0.31840	0
30/01/2018	TRY / R On 14 June 2019			Foreign Exchange Future	3.03770			3.03810	0
30/01/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.06519			0.06651	0
30/01/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.06658			0.06792	0
30/01/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.06802			0.06936	0
30/01/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.55888			0.55982	0
30/01/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.55032			0.55126	0
30/01/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.56749			0.56841	0
30/01/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.21770			1.21570	0
30/01/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.20080			1.19910	0
30/01/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.18150			1.18010	0
30/01/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0

Future Open Interest

1,816,768.00

Option Open Interest

4,168,271.00

Grand Total

5,985,039.00